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STATEMENT

SHOWING THE

CONDITION OF BANKS

Incorporated Under the Laws of Iowa for the Quarter  
Ending June 30, 1899.

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## BANK STATEMENTS.

The report herewith submitted contains a statement from 195 savings banks and 207 state banks. Ten savings banks have ceased to do business and have wound up their affairs, while thirty-nine new ones have been organized, making a gain of twenty-nine savings banks. Twelve state banks have surrendered their charters, and thirteen new ones have been organized, making a gain of one state bank, or a total increase of thirty in the whole number of banks under the supervision of this department.

The following tables show the condition of 195 savings, and 207 state banks at the close of business June 30, 1899, as shown by their reports to the auditor of state in pursuance of a call for that date:

## SAVINGS BANKS.

## ASSETS.

Bills receivable.....	\$ 43,326,779.45
Cash and cash items.....	2,052,740.83
Credits subject to sight draft.....	10,502,534.50
Over drafts.....	291,239.79
Real and personal property.....	1,821,103.66
Total.....	\$ 57,004,448.23

## LIABILITIES.

Capital stock.....	\$ 7,801,000.00
Due depositors.....	48,147,860.00
Due banks and others.....	77,098.79
Surplus.....	741,802.14
Undivided profits.....	1,157,186.40
Total.....	\$ 57,004,448.23

## STATE BANKS.

## ASSETS.

Bills receivable.....	\$ 97,883,416.43
Cash and cash items.....	2,122,674.10
Credits subject to sight draft.....	8,313,975.16
Over drafts.....	384,679.97
Real and personal property.....	2,096,335.14
Total.....	\$ 40,800,100.80

## LIABILITIES.

Capital stock.....	\$ 9,073,170.00
Due depositors.....	29,257,807.26
Due banks and others.....	485,334.50
Surplus.....	1,065,963.38
Undivided profits.....	890,805.96
Total.....	\$ 40,800,100.80

## CONSOLIDATED STATEMENT OF THE ASSETS AND LIABILITIES OF STATE AND SAVINGS BANKS.

## ASSETS.

Bills receivable.....	\$ 70,920,195.88
Cash and cash items.....	4,175,414.93
Credits subject to sight draft.....	18,816,490.66
Over drafts.....	875,979.76
Real and personal property.....	3,916,458.50
Total.....	\$ 98,704,549.03

## LIABILITIES.

Capital stock.....	\$ 14,874,170.00
Due depositors.....	77,408,668.16
Due banks and others.....	562,433.29
Surplus.....	1,804,285.52
Undivided profits.....	2,057,992.06
Total.....	\$ 98,704,549.03

The preceding statement made at the close of business on the 30th day of June, 1899, shows the following changes in the conditions of banks as compared with their statement made at the close of business June 30, 1897:

## ASSETS.

Bills receivable (1899).....	\$ 70,920,195.88
Bills receivable (1897).....	48,891,587.59
Increase.....	\$ 22,028,608.29
Cash and cash items (1899).....	4,175,414.93
Cash and cash items (1897).....	8,390,930.09
Increase.....	\$ 784,494.84
Credits subject to sight draft (1899).....	18,816,490.66
Credits subject to sight draft (1897).....	9,480,128.51
Increase.....	\$ 9,336,371.45
Over drafts (1899).....	875,979.76
Over drafts (1897).....	529,598.07
Increase.....	\$ 346,383.69
Real and personal property (1899).....	3,916,458.50
Real and personal property (1897).....	2,507,219.00
Increase.....	\$ 409,239.50
Total assets (1899).....	98,704,549.03
Total assets (1897).....	65,799,440.96
Increase.....	\$ 32,905,108.07

## LIABILITIES.

Capital stock (1899).....	\$ 14,874,170.00
Capital stock (1897).....	16,287,300.00
Increase.....	\$ 586,970.00
Due depositors (1899).....	77,408,668.16
Due depositors (1897).....	43,442,894.16
Increase.....	\$ 31,965,774.00
Due banks and others (1899).....	562,433.29
Due banks and others (1897).....	586,738.58
Increase.....	\$ 131,700.71
Surplus (1899).....	1,804,285.52
Surplus (1897).....	1,797,367.62
Increase.....	\$ 6,918.50
Undivided profits (1899).....	2,057,992.06
Undivided profits (1897).....	1,941,247.20
Increase.....	\$ 116,744.86
Liabilities (1899).....	98,704,549.03
Liabilities (1897).....	65,799,440.96
Increase.....	\$ 32,905,108.07

The following comparative statement shows the growth in deposits by quarters from the reports since June 30, 1897:

Deposits reported June 30, 1897.....	\$15,442,894.16
Deposits reported October 5, 1897.....	20,491,525.00
Deposits reported January 6, 1898.....	52,128,381.05
Deposits reported April 9, 1898.....	57,499,085.54
Deposits reported June 30, 1898.....	59,336,458.62
Deposits reported September 20, 1898.....	61,506,888.00
Deposits reported January 10, 1899.....	64,069,164.10
Deposits reported April 5, 1899.....	72,331,381.52
Deposits reported June 30, 1899.....	77,408,668.16
Total amount of gold coin on hand June 30, 1899.....	1,415,692.00

Since the publication of the last bank report, two years ago, three banks have been placed in a receiver's hands: The Commercial State bank, of Marshalltown, August 13, 1898, George Whitton, receiver; the German Savings bank, of Doon, July 25, 1898, with W. T. Guhier, receiver, and the Home Savings bank, of Sioux City. The receivers of these banks are acting under the order of the district court of their respective counties. As they are not required by law to make reports to this office, I have no knowledge or definite information as to the progress of the work of these receivers.

The following banks, in the meantime, have gone into voluntary liquidation, paying liabilities in full:

Polk County Savings bank, Des Moines, January, 1898.  
Benton County Savings bank; Van Horne, June 18, 1898.  
Farmers Savings bank, Marengo, April 6, 1898.



Mondamin Savings bank, Mondamin, February 14, 1898.  
 Mills County Savings bank, Malvern, February 18, 1898.  
 Citizens State bank, Council Bluffs, January 23, 1899.  
 State Bank of Manning, Manning, July 29, 1898.

The Bankers Iowa State bank, of Des Moines, was absorbed by the Des Moines Savings bank, Des Moines, January 22, 1899, the latter assuming all liabilities.

The Bennett State bank, of Bennett, was succeeded by the Bennett Savings bank September 1, 1897, the latter assuming all liabilities.

The City State bank, of Eldora, changed to a national bank November 22, 1898.

The Lamoni State bank, of Lamoni, changed to the Lamoni State Savings bank July 1, 1898.

The State bank, of Ottumwa, May 12, 1899, changed to a private bank. The State bank, of Scranton, did the same on April 28, 1898; as did the State bank, of Shell Rock, December 1, 1897.

The Bohemian-American Savings bank, of Cedar Rapids, was absorbed, in 1898, by the American Trust and Savings bank, of that city, without loss to its creditors.

The Ruthven Savings bank was absorbed by the Iowa Savings bank, of that city, February 1, 1899, without loss.

The Citizens State bank, of Buffalo Center, was given a certificate of authority May 31, 1898, which it surrendered October 20th of the same year, paying all liabilities in full.

The following table shows the percentage of deposits held by the banks in available cash for a series of years:

1898.....	25 per cent	1896.....	22 per cent
1899.....	19 per cent	1897.....	28 per cent
1904.....	22 per cent	1898.....	29 per cent
1905.....	31 per cent	1899.....	30 per cent

The increase of \$31,962,774 in deposits during the biennial period is the best evidence of the confidence reposed by the people in the state's financial and banking institutions. The condition of the state and savings banks as set forth in the report herewith submitted is highly gratifying to this department and of itself speaks volumes in praise of the men who manage and control these institutions.

## SAVINGS BANKS.

*Statement of the condition of Savings Banks on June 30, 1899, as shown by their reports to the Auditor of State under his call for a report on that day.*

## AMERICAN SAVINGS BANK—DES MOINES.

E. S. HARTER, President.

O. A. CRAWFORD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 138,554.37	Capital stock.....	\$ 50,000.00
Cash and cash items.....	14,163.24	Due depositors.....	106,480.83
Credit subject to sight draft.....	73,514.80	Due banks and others.....	1,152.23
Over drafts.....	820.00	Surplus.....	
Real and personal property.....	22,081.85	Undivided profits.....	1,600.21
Total.....	\$ 249,133.36	Total.....	\$ 249,133.23

## AINSWORTH SAVINGS BANK.

E. W. WHITE, President.

A. E. SPALDING, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 65,396.33	Capital stock.....	\$ 35,000.00
Cash and cash items.....	7,073.42	Due depositors.....	46,174.81
Credit subject to sight draft.....	33,995.27	Due banks and others.....	
Over drafts.....	785.82	Surplus.....	
Real and personal property.....	1,800.00	Undivided profits.....	26,555.09
Total.....	\$ 107,726.84	Total.....	\$ 107,726.84

## AKRON SAVINGS BANK.

R. D. CLARK, President.

H. J. THODE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 86,627.34	Capital stock.....	\$ 30,000.00
Cash and cash items.....	4,735.83	Due depositors.....	130,254.65
Credit subject to sight draft.....	49,863.30	Due banks and others.....	
Over drafts.....	1,913.53	Surplus.....	
Real and personal property.....	11,838.91	Undivided profits.....	4,185.55
Total.....	\$ 154,410.30	Total.....	\$ 154,410.20



## AURORA SAVINGS BANK.

C. H. JAKWAY, President.

A. A. MCINTOSH, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 16,349.09	Capital stock.....	\$ 10,000.00
Cash and cash items.....	3,284.78	Due depositors.....	17,183.66
Credit subject to sight draft.....	2,710.93	Due banks and others.....	
Over drafts.....	315.31	Surplus.....	
Real and personal property.....	4,813.98	Undivided profits.....	260.10
Total.....	\$ 27,473.78	Total.....	\$ 27,473.78

## ATKINS SAVINGS BANK.

JOSEPH OWENS, President.

W. A. FAWCETT, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 38,450.47	Capital stock.....	\$ 15,000.00
Cash and cash items.....	3,187.48	Due depositors.....	59,854.10
Credit subject to sight draft.....	33,819.82	Due banks and others.....	
Over drafts.....	640.13	Surplus.....	
Real and personal property.....	2,440.06	Undivided profits.....	1,483.86
Total.....	\$ 76,337.96	Total.....	\$ 76,337.96

## AMERICAN SAVINGS BANK—MAQUOKETA.

D. N. LOOSE, President.

H. B. HUBBELL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 190,308.01	Capital stock.....	\$ 25,000.00
Cash and cash items.....	14,699.33	Due depositors.....	215,147.23
Credit subject to sight draft.....	29,915.80	Due banks and others.....	
Over drafts.....	1,115.78	Surplus.....	
Real and personal property.....	8,000.00	Undivided profits.....	3,701.66
Total.....	\$ 243,933.94	Total.....	\$ 243,933.94

## AMERICAN TRUST AND SAVINGS BANK—CEDAR RAPIDS.

GEO. W. BEVER, President.

R. T. FORBES, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 276,181.42	Capital stock.....	\$ 50,000.00
Cash and cash items.....	7,888.29	Due depositors.....	299,034.74
Credit subject to sight draft.....	66,853.95	Due banks and others.....	
Over drafts.....	3,888.00	Surplus.....	
Real and personal property.....		Undivided profits.....	4,286.92
Total.....	\$ 253,811.66	Total.....	\$ 253,811.66

## ÆTNA SAVINGS BANK—MCINTIRE.

CHAS. W. BOPP, President.

C. N. DEAN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 10,506.14	Capital stock.....	\$ 10,000.00
Cash and cash items.....	2,636.72	Due depositors.....	8,493.93
Credit subject to sight draft.....	3,781.85	Due banks and others.....	
Over drafts.....	314.43	Surplus.....	
Real and personal property.....	1,201.93	Undivided profits.....	335.21
Total.....	\$ 18,640.57	Total.....	\$ 18,640.57

## BENTON COUNTY SAVING3 BANK—NORWAY.

WM. SCHLOEMAN, President.

J. H. PICKART, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 88,563.17	Capital stock.....	\$ 15,000.00
Cash and cash items.....	4,907.70	Due depositors.....	92,027.38
Credit subject to sight draft.....	20,835.18	Due banks and others.....	
Over drafts.....	2,300.00	Surplus.....	
Real and personal property.....		Undivided profits.....	17,813.67
Total.....	\$ 124,545.05	Total.....	\$ 124,545.05

## BAYARD SAVINGS BANK.

SCOTT HORINE, President.

M. McDONALD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 73,229.90	Capital stock.....	\$ 15,000.00
Cash and cash items.....	4,942.39	Due depositors.....	62,637.54
Credit subject to sight draft.....	5,259.59	Due banks and others.....	1,745.03
Over drafts.....	1,536.83	Surplus.....	
Real and personal property.....	2,600.00	Undivided profits.....	8,576.95
Total.....	\$ 87,959.32	Total.....	\$ 87,959.32

## BATTLE CREEK SAVINGS BANK.

ALEX McHUGH, President.

CHAS. WIRTH, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 112,915.83	Capital stock.....	\$ 25,000.00
Cash and cash items.....	5,846.86	Due depositors.....	144,742.81
Credit subject to sight draft.....	83,322.73	Due banks and others.....	
Over drafts.....	1,841.15	Surplus.....	
Real and personal property.....	9,086.59	Undivided profits.....	13,310.36
Total.....	\$ 183,053.17	Total.....	\$ 183,053.17

BIENNIAL REPORT OF THE  
BATAVIA SAVINGS BANK.

J. B. MOWERY, President.

W. A. LEWIS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 47,377.83	Capital stock .....	\$ 10,000.00
Cash and cash items .....	1,441.04	Due depositors .....	42,500.07
Credit subject to sight draft .....	3,492.24	Due banks and others .....	.....
Over drafts .....	714.85	Surplus .....	2,428.02
Real and personal property .....	2,000.00	Undivided profits .....	.....
Total .....	\$ 51,922.96	Total .....	\$ 54,928.99

## BRADGATE STATE SAVINGS BANK.

JOHN BOYDEN, President.

F. E. DUBOK, Cashier.

## STATEMENT.

ASSETS.	Amount	LIABILITIES.	Amount.
Bills receivable .....	\$ 30,022.10	Capital stock .....	\$ 10,000.00
Cash and cash items .....	1,743.81	Due depositors .....	37,364.51
Credit subject to sight draft .....	13,883.88	Due banks and others .....	.....
Over drafts .....	448.16	Surplus .....	1,124.85
Real and personal property .....	2,366.41	Undivided profits .....	.....
Total .....	\$ 48,468.86	Total .....	\$ 48,468.86

## BADGER SAVINGS BANK.

C. W. MAHER, President.

T. K. PETERSON, Cashier.

## STATEMENT.

ASSETS.	Amount	LIABILITIES.	Amount.
Bills receivable .....	\$ 38,210.68	Capital stock .....	\$ 10,000.00
Cash and cash items .....	1,778.44	Due depositors .....	36,112.34
Credit subject to sight draft .....	5,703.31	Due banks and others .....	.....
Over drafts .....	1,375.39	Surplus .....	849.68
Real and personal property .....	.....	Undivided profits .....	.....
Total .....	\$ 46,962.92	Total .....	\$ 46,962.92

## BENNETT SAVINGS BANK.

D. H. SNOKE, President.

Wm. BIERKAMP, Jr., Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 103,795.17	Capital stock .....	\$ 20,000.00
Cash and cash items .....	2,183.25	Due depositors .....	102,534.96
Credit subject to sight draft .....	13,971.73	Due banks and others .....	.....
Over drafts .....	425.63	Surplus .....	2,592.11
Real and personal property .....	6,890.00	Undivided profits .....	.....
Total .....	\$ 126,056.77	Total .....	\$ 126,056.77

## COUNCIL BLUFFS SAVINGS BANK.

NATHAN R. DODGE, President.

AUG. BERESHEIM, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$1,013,903.78	Capital stock .....	\$ 150,000.00
Cash and cash items .....	130,444.07	Due depositors .....	1,506,085.19
Credit subject to sight draft .....	583,256.45	Due banks and others .....	.....
Over drafts .....	7,897.39	Surplus .....	41,250.96
Real and personal property .....	50,134.48	Undivided profits .....	.....
Total .....	\$1,787,336.15	Total .....	\$1,787,336.15

## CLINTON SAVINGS BANK.

W. J. YOUNG, JR., Vice-President.

C. O. COAN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 452,052.00	Capital stock .....	\$ 50,000.00
Cash and cash items .....	103,774.93	Due depositors .....	497,869.84
Credit subject to sight draft .....	.....	Due banks and others .....	.....
Over drafts .....	3,470.00	Surplus .....	12,030.69
Real and personal property .....	.....	Undivided profits .....	.....
Total .....	\$ 559,296.93	Total .....	\$ 559,296.93

## CITIZENS SAVINGS AND TRUST COMPANY OF IOWA CITY.

A. E. SWISHER, President.

G. W. KOOSTZ, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 353,079.32	Capital stock .....	\$ 50,000.00
Cash and cash items .....	59,055.36	Due depositors .....	505,522.36
Credit subject to sight draft .....	124,713.53	Due banks and others .....	.....
Over drafts .....	21,807.99	Surplus .....	13,470.81
Real and personal property .....	10,565.48	Undivided profits .....	.....
Total .....	\$ 567,969.17	Total .....	\$ 567,969.17

## CEDAR RAPIDS SAVINGS BANK.

J. T. HAMILTON, President.

J. M. DIWIDDIE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 789,982.65	Capital stock .....	\$ 100,000.00
Cash and cash items .....	20,585.70	Due depositors .....	859,436.99
Credit subject to sight draft .....	161,191.57	Due banks and others .....	.....
Over drafts .....	75,374.12	Surplus .....	57,197.05
Real and personal property .....	.....	Undivided profits .....	.....
Total .....	\$1,026,534.04	Total .....	\$1,026,534.04



## CITIZENS SAVINGS BANK—DECORAH.

C. W. BURDICK, President.

E. J. CURTAIN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 183,653.91	Capital stock .....	\$ 50,000.00
Cash and cash items .....	9,640.77	Due depositors .....	199,510.72
Credit subject to sight draft .....	19,775.41	Due banks and others .....	
Over drafts .....	2,530.99	Surplus .....	2,888.37
Real and personal property .....	26,157.01	Undivided profits .....	
<b>Total .....</b>	<b>\$ 232,439.09</b>	<b>Total .....</b>	<b>\$ 232,439.09</b>

## CITY SAVINGS BANK—OTTUMWA

SAMUEL MARION, President.

CAREY INSKEEP, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 133,950.61	Capital stock .....	\$ 50,000.00
Cash and cash items .....	1,039.11	Due depositors .....	100,687.64
Credit subject to sight draft .....	33,983.78	Due banks and others .....	
Over drafts .....	3,155.03	Surplus .....	12,440.89
Real and personal property .....		Undivided profits .....	
<b>Total .....</b>	<b>\$ 172,128.53</b>	<b>Total .....</b>	<b>\$ 172,128.53</b>

## COMMERCIAL SAVINGS BANK—MILFORD.

P. RASMUSSEN, President.

C. E. BLACKBURN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 72,824.50	Capital stock .....	\$ 35,000.00
Cash and cash items .....	5,708.93	Due depositors .....	52,430.19
Credit subject to sight draft .....	5,703.32	Due banks and others .....	
Over drafts .....	575.16	Surplus .....	6,011.11
Real and personal property .....	8,619.39	Undivided profits .....	
<b>Total .....</b>	<b>\$ 93,431.30</b>	<b>Total .....</b>	<b>\$ 93,431.30</b>

## CRESCO UNION SAVINGS BANK.

ROBERT THOMSON, President.

ROBERT THOMSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 299,959.91	Capital stock .....	\$ 100,000.00
Cash and cash items .....	5,909.56	Due depositors .....	229,959.72
Credit subject to sight draft .....	22,810.00	Due banks and others .....	
Over drafts .....	5,623.93	Surplus .....	24,902.91
Real and personal property .....	17,190.53	Undivided profits .....	
<b>Total .....</b>	<b>\$ 350,992.93</b>	<b>Total .....</b>	<b>\$ 350,992.93</b>

## CORNING STATE SAVINGS BANK.

A. F. OKRY, President.

F. L. LA RUE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 190,042.71	Capital stock .....	\$ 25,000.00
Cash and cash items .....	19,606.70	Due depositors .....	245,774.57
Credit subject to sight draft .....	60,184.72	Due banks and others .....	
Over drafts .....	7,312.58	Surplus .....	13,593.43
Real and personal property .....	11,190.00	Undivided profits .....	
<b>Total .....</b>	<b>\$ 297,337.90</b>	<b>Total .....</b>	<b>\$ 297,337.90</b>

## COMMERCIAL SAVINGS BANK—MASON CITY.

JAMES E. BLYTHE, President.

GEORGE E. WINTER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 73,317.05	Capital stock .....	\$ 25,000.00
Cash and cash items .....	12,875.98	Due depositors .....	77,114.44
Credit subject to sight draft .....	8,643.37	Due banks and others .....	
Over drafts .....	1,403.05	Surplus .....	3,422.51
Real and personal property .....	9,600.00	Undivided profits .....	
<b>Total .....</b>	<b>\$ 105,539.95</b>	<b>Total .....</b>	<b>\$ 105,539.95</b>

## CUSHING SAVINGS BANK.

C. W. SAWYER, President.

S. B. DANIELS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 28,675.60	Capital stock .....	\$ 20,000.00
Cash and cash items .....	2,153.38	Due depositors .....	20,449.49
Credit subject to sight draft .....	14,778.98	Due banks and others .....	
Over drafts .....	1,079.14	Surplus .....	2,509.91
Real and personal property .....	1,074.30	Undivided profits .....	
<b>Total .....</b>	<b>\$ 48,656.40</b>	<b>Total .....</b>	<b>\$ 48,656.40</b>

## CASTANA SAVINGS BANK.

LYMAN WHITTIER, President.

W. T. DAY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 57,790.46	Capital stock .....	\$ 25,000.00
Cash and cash items .....	2,974.43	Due depositors .....	55,777.36
Credit subject to sight draft .....	21,313.13	Due banks and others .....	
Over drafts .....	531.81	Surplus .....	7,210.90
Real and personal property .....	2,389.96	Undivided profits .....	
<b>Total .....</b>	<b>\$ 116,098.85</b>	<b>Total .....</b>	<b>\$ 116,098.85</b>



## CITIZENS SAVINGS BANK—RIVERSIDE.

JOSEPH CRITZ, President.

FRANK CRITZ, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 57,283.06	Capital stock.....	\$ 15,000.00
Cash and cash items.....	11,285.68	Due depositors.....	74,656.10
Credit subject to sight draft.....	30,294.23	Due banks and others.....	.....
Over drafts.....	1,078.47	Surplus.....	.....
Real and personal property.....	2,900.00	Undivided profits.....	3,150.86
Total.....	\$ 92,300.46	Total.....	\$ 92,300.46

## CITIZENS SAVINGS BANK—WASHINGTON.

JOSEPH KECK, President.

O. H. KECK, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 286,979.03	Capital stock.....	\$ 35,000.00
Cash and cash items.....	1,694.27	Due depositors.....	204,382.19
Credit subject to sight draft.....	42,214.80	Due banks and others.....	.....
Over drafts.....	.....	Surplus.....	.....
Real and personal property.....	.....	Undivided profits.....	.....
Total.....	\$ 329,828.19	Total.....	\$ 329,828.19

## CITIZENS SAVINGS BANK—LETTSVILLE.

WILLIAM LIEBERKNECHT, President.

WILLIAM M. MCCORMICK, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 63,300.56	Capital stock.....	\$ 20,000.00
Cash and cash items.....	4,694.37	Due depositors.....	94,154.33
Credit subject to sight draft.....	36,748.12	Due banks and others.....	880.58
Over drafts.....	3,507.40	Surplus.....	.....
Real and personal property.....	6,076.76	Undivided profits.....	10,871.36
Total.....	\$ 114,807.31	Total.....	\$ 114,807.31

## CLARENCE SAVINGS BANK.

H. G. COE, President.

D. L. DIEHL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 76,577.42	Capital stock.....	\$ 25,000.00
Cash and cash items.....	2,543.66	Due depositors.....	301,581.34
Credit subject to draft.....	43,807.33	Due banks and others.....	.....
Over drafts.....	2,212.96	Surplus.....	.....
Real and personal property.....	2,500.00	Undivided profits.....	4,709.69
Total.....	\$ 131,641.86	Total.....	\$ 131,641.86

## CITIZENS SAVINGS BANK—ATLANTIC.

J. H. MARSHALL, President.

J. G. WHITNEY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 156,805.55	Capital stock.....	\$ 35,000.00
Cash and cash items.....	27,495.11	Due depositors.....	233,490.53
Credit subject to sight draft.....	69,238.15	Due banks and others.....	.....
Over drafts.....	4,032.47	Surplus.....	.....
Real and personal property.....	1,174.65	Undivided profits.....	8,299.40
Total.....	\$ 258,785.93	Total.....	\$ 258,785.93

## CYLINDER SAVINGS BANK.

E. S. ORMSBY, President.

W. D. FERGUSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 14,799.73	Capital stock.....	\$ 10,000.00
Cash and cash items.....	1,022.57	Due depositors.....	7,224.73
Credit subject to sight draft.....	2,734.56	Due banks and others.....	2,000.00
Over drafts.....	282.32	Surplus.....	.....
Real and personal property.....	933.43	Undivided profits.....	538.39
Total.....	\$ 19,763.11	Total.....	\$ 19,763.11

## CITIZENS SAVINGS BANK—WEST BRANCH.

J. E. MICHENER, President.

P. V. N. MYERS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 30,294.27	Capital stock.....	\$ 20,000.00
Cash and cash items.....	3,618.61	Due depositors.....	22,426.61
Credit subject to sight draft.....	6,479.16	Due banks and others.....	.....
Over drafts.....	771.09	Surplus.....	.....
Real and personal property.....	1,407.75	Undivided profits.....	114.27
Total.....	\$ 42,540.88	Total.....	\$ 42,540.88

## CAMBRIDGE SAVINGS BANK.

A. NELSON, President.

J. H. WOODS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 14,238.48	Capital stock.....	\$ 10,000.00
Cash and cash items.....	1,943.70	Due depositors.....	12,607.46
Credit subject to draft.....	6,945.32	Due banks and others.....	.....
Over drafts.....	451.36	Surplus.....	.....
Real and personal property.....	588.75	Undivided profits.....	360.17
Total.....	\$ 23,977.63	Total.....	\$ 23,977.63

BIENNIAL REPORT OF THE  
CITIZENS SAVINGS BANK—OLIN.

JOHN MORELAND, President.

H. W. FLENNIKEN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 5,211.47	Capital stock.....	\$ 10,000.00
Cash and cash items.....	2,714.50	Due depositors.....	0,178.01
Credit subject to sight draft.....	9,556.82	Due banks and others.....	
Over drafts.....	695.22	Surplus.....	
Real and personal property.....		Undivided profits.....	
Total.....	\$ 19,178.01	Total.....	\$ 19,178.01

## DAVENPORT SAVINGS BANK.

A. BURDICK, President.

HENRY C. STRUCK, JR., Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$2,597,352.23	Capital stock.....	\$ 250,000.00
Cash and cash items.....	85,967.20	Due depositors.....	2,576,638.15
Credit subject to sight draft.....	358,420.91	Due banks and others.....	
Over drafts.....	16,284.70	Surplus.....	111,486.89
Real and personal property.....		Undivided profits.....	
Total.....	\$2,638,145.04	Total.....	\$2,638,145.04

## DES MOINES SAVINGS BANK.

P. M. CASADY, President.

HOMER A. MILLER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$2,475,634.48	Capital stock.....	\$ 200,000.00
Cash and cash items.....	84,540.22	Due depositors.....	3,149,700.05
Credit subject to sight draft.....	798,699.72	Due banks and others.....	
Over drafts.....	19,000.75	Surplus.....	35,039.05
Real and personal property.....	106,161.80	Undivided profits.....	
Total.....	\$3,482,736.10	Total.....	\$3,482,736.10

## DURANT SAVINGS BANK.

WM. BIERKAMP, President.

D. H. SNOKE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 432,394.09	Capital stock.....	\$ 30,000.00
Cash and cash items.....	2,326.80	Due depositors.....	440,440.01
Credit subject to sight draft.....	64,729.57	Due banks and others.....	
Over drafts.....	4,529.68	Surplus.....	19,347.81
Real and personal property.....	5,736.65	Undivided profits.....	
Total.....	\$ 509,787.83	Total.....	\$ 509,787.83

## DOON SAVINGS BANK.

O. P. MILLER, President.

CHAS. CREGLOW, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 48,321.03	Capital stock.....	\$ 10,000.00
Cash and cash items.....	4,753.03	Due depositors.....	48,928.40
Credit subject to sight draft.....	14,072.35	Due banks and others.....	1,300.00
Over drafts.....	204.29	Surplus.....	
Real and personal property.....	4,067.50	Undivided profits.....	11,900.00
Total.....	\$ 71,418.40	Total.....	\$ 71,418.40

## DALLAS COUNTY SAVINGS BANK—ADEL.

J. W. RUSSELL, President.

WM. ROBERTS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 60,565.80	Capital stock.....	\$ 25,000.00
Cash and cash items.....	2,473.15	Due depositors.....	50,003.67
Credit subject to sight draft.....	26,732.78	Due banks and others.....	
Over drafts.....	1.99	Surplus.....	
Real and personal property.....	1,000.00	Undivided profits.....	6,178.05
Total.....	\$ 90,775.72	Total.....	\$ 90,775.72

## DELTA SAVINGS BANK.

J. R. DUNN, President.

J. C. REED, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 29,998.04	Capital stock.....	\$ 15,000.00
Cash and cash items.....	4,262.26	Due depositors.....	30,957.33
Credit subject to sight draft.....	7,823.41	Due banks and others.....	
Over drafts.....	23.37	Surplus.....	139.97
Real and personal property.....	3,000.90	Undivided profits.....	
Total.....	\$ 55,007.20	Total.....	\$ 55,007.20

## DELHI SAVINGS BANK.

THOS. SIMONS, President.

G. W. KLOCKENTGER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 19,012.19	Capital stock.....	\$ 10,000.00
Cash and cash items.....	4,728.22	Due depositors.....	19,162.18
Credit subject to sight draft.....	4,119.61	Due banks and others.....	
Over drafts.....	753.81	Surplus.....	
Real and personal property.....	718.42	Undivided profits.....	179.87
Total.....	\$ 29,341.75	Total.....	\$ 29,341.75



## ELDON SAVINGS BANK.

W. G. CROW, President.

J. E. VARNUM, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 26,830.22	Capital stock.....	\$ 10,000.00
Cash and cash items.....	2,137.92	Due depositors.....	20,822.19
Credit subject to sight draft.....	1,043.83	Due banks and others.....	
Over drafts.....	18.97	Surplus.....	
Real and personal property.....	902.92	Undivided profits.....	111.67
Total.....	\$ 30,933.86	Total.....	\$ 30,933.86

## FAYETTE COUNTY SAVINGS BANK—WEST UNION.

H. B. HOYT, President,

E. B. SHAW, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 128,481.44	Capital stock.....	\$ 15,000.00
Cash and cash items.....		Due depositors.....	140,935.04
Credit subject to draft.....	21,732.21	Due banks and others.....	
Over drafts.....		Surplus.....	
Real and personal property.....	8,332.44	Undivided profits.....	611.05
Total.....	\$ 156,546.09	Total.....	\$ 156,546.09

FARMERS LOAN AND TRUST COMPANY SAVINGS BANK—  
IOWA CITY.

PETER A. DEY, President.

LOVELL SWISHER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 391,340.00	Capital stock.....	\$ 50,000.00
Cash and cash items.....		Due depositors.....	373,252.89
Credit subject to sight draft.....	47,029.19	Due banks and others.....	
Over drafts.....		Surplus.....	
Real and personal.....	5,460.12	Undivided profits.....	20,576.42
Total.....	\$ 443,829.31	Total.....	\$ 443,829.31

## FARMERS SAVINGS BANK—GEORGE.

O. O. COLLMAN, President.

O. O. COLLMAN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 64,288.67	Capital stock.....	\$ 15,000.00
Cash and cash items.....	3,406.32	Due depositors.....	84,680.50
Credit subject to sight draft.....	28,790.66	Due banks and others.....	
Over drafts.....	2.12	Surplus.....	
Real and personal property.....	5,997.90	Undivided profits.....	2,805.37
Total.....	\$ 102,485.87	Total.....	\$ 102,485.87

## FARMERS SAVINGS BANK—WILLIAMSBURG.

GEORGE LORTZ, SR., President.

D. E. EVANS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 108,177.53	Capital stock.....	\$ 40,000.00
Cash and cash items.....	4,950.29	Due depositors.....	85,365.28
Credit subject to sight draft.....	14,106.21	Due banks and others.....	
Over drafts.....	1,393.51	Surplus.....	
Real and personal property.....	4,179.45	Undivided profits.....	7,441.73
Total.....	\$ 132,806.99	Total.....	\$ 132,806.99

## FORT MADISON SAVINGS BANK.

J. A. S. POLLARD, President.

J. A. S. POLLARD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 188,390.13	Capital stock.....	\$ 30,000.00
Cash and cash items.....	29,642.21	Due depositors.....	253,656.02
Credit subject to sight draft.....	55,767.82	Due banks and others.....	
Over drafts.....	214.98	Surplus.....	
Real and personal property.....	10,286.38	Undivided profits.....	585.50
Total.....	\$ 284,241.52	Total.....	\$ 284,241.52

## FARMERS SAVINGS BANK—VICTOR.

JAMES SIMPSON, President.

H. L. MUSSETTER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 150,004.53	Capital stock.....	\$ 25,000.00
Cash and cash items.....	8,178.08	Due depositors.....	192,306.91
Credit subject to sight draft.....	61,583.65	Due banks and others.....	
Over drafts.....	356.60	Surplus.....	
Real and personal property.....	3,180.90	Undivided profits.....	5,996.80
Total.....	\$ 223,303.71	Total.....	\$ 223,303.71

## FARMERS SAVINGS BANK—GARNER.

\_\_\_\_\_, President.

E. C. ABBEY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 80,415.41	Capital stock.....	\$ 25,000.00
Cash and cash items.....	7,212.53	Due depositors.....	109,692.59
Credit subject to sight draft.....	31,252.68	Due banks and others.....	
Over drafts.....	384.80	Surplus.....	
Real and personal property.....	18,724.66	Undivided profits.....	3,297.89
Total.....	\$ 137,990.18	Total.....	\$ 137,990.18



## FIDELITY SAVINGS BANK—MARSHALLTOWN.

Geo. F. Kirby, President.

H. J. Howe, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 89,345.52	Capital stock.....	\$ 30,000.00
Cash and cash items.....	4,818.78	Due depositors.....	103,321.10
Credit subject to sight draft...	17,734.10	Due banks and others.....	63,277.66
Over drafts.....	21,934.85	Surplus.....	512.15
Real and personal property.....		Undivided profits.....	512.15
Total.....	\$ 133,833.25	Total.....	\$ 133,833.25

## FARMERS AND TRADERS SAVINGS BANK—BANCROFT.

O. J. LENANDER, President.

O. B. RICHMOND, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 26,071.82	Capital stock.....	\$ 15,000.00
Cash and cash items.....	6,625.51	Due depositors.....	54,082.83
Credit subject to sight draft...	18,928.24	Due banks and others.....	8,457.33
Over drafts.....	4,635.41	Surplus.....	2,007.10
Real and personal property.....	4,800.00	Undivided profits.....	2,007.10
Total.....	\$ 71,098.98	Total.....	\$ 71,098.98

## FARMERS AND MECHANICS SAVINGS BANK—DAVENPORT.

FRED HEINE, President.

J. B. MEYER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 594,290.42	Capital stock.....	\$ 100,000.00
Cash and cash items.....	14,943.79	Due depositors.....	512,448.73
Credit subject to sight draft...	21,921.69	Due banks and others.....	7,929.21
Over drafts.....	545.11	Surplus.....	7,929.21
Real and personal property.....	18,800.00	Undivided profits.....	7,929.21
Total.....	\$ 630,388.94	Total.....	\$ 630,388.94

## FARMERS SAVINGS BANK—KEOTA.

S. S. WRIGHT, President.

A. W. HAMILL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 108,700.38	Capital stock.....	\$ 20,000.00
Cash and cash items.....	7,815.88	Due depositors.....	119,984.79
Credit subject to sight draft...	83,875.96	Due banks and others.....	8,899.56
Over drafts.....	902.54	Surplus.....	4,838.97
Real and personal property.....	5,000.00	Undivided profits.....	4,838.97
Total.....	\$ 154,599.76	Total.....	\$ 154,599.76

## FARMERS AND CITIZENS SAVINGS BANK—DE WITT.

J. N. ARTHUR, President.

A. M. PRICE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 192,773.16	Capital stock.....	\$ 25,000.00
Cash and cash items.....	63,277.66	Due depositors.....	238,452.39
Credit subject to sight draft...	63,277.66	Due banks and others.....	8,899.56
Over drafts.....	12,210.87	Surplus.....	3,829.39
Real and personal property.....		Undivided profits.....	3,829.39
Total.....	\$ 267,261.69	Total.....	\$ 267,261.69

## FARMERS SAVINGS BANK—FARMINGTON.

E. MILLER, President.

J. B. WARE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 54,980.43	Capital stock.....	\$ 25,000.00
Cash and cash items.....	8,413.54	Due depositors.....	52,174.40
Credit subject to sight draft...	8,457.33	Due banks and others.....	8,457.33
Over drafts.....	263.64	Surplus.....	399.57
Real and personal property.....	5,980.00	Undivided profits.....	399.57
Total.....	\$ 77,504.94	Total.....	\$ 77,504.94

## FARMERS SAVINGS BANK—SLATER.

OLEY NELSON, President.

M. S. HELLAND, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 41,943.73	Capital stock.....	\$ 12,000.00
Cash and cash items.....	1,718.40	Due depositors.....	56,947.36
Credit subject to sight draft...	27,243.74	Due banks and others.....	4,715.61
Over drafts.....	849.60	Surplus.....	4,715.61
Real and personal property.....	2,408.00	Undivided profits.....	4,715.61
Total.....	\$ 73,663.47	Total.....	\$ 73,663.47

## FARMERS SAVINGS BANK—OXFORD.

J. H. ROBERT, President.

P. R. FORD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 101,540.46	Capital stock.....	\$ 15,000.00
Cash and cash items.....	1,191.45	Due depositors.....	100,859.88
Credit subject to sight draft...	8,899.56	Due banks and others.....	8,899.56
Over drafts.....	5,127.23	Surplus.....	4,715.61
Real and personal property.....	4,710.00	Undivided profits.....	4,715.61
Total.....	\$ 123,597.73	Total.....	\$ 123,597.73

## FARMERS SAVINGS BANK—MASSENA.

A. F. OKEY, President.

D. P. HOGAN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 40,432.94	Capital stock.....	\$ 10,000.00
Cash and cash items.....	4,257.83	Due depositors.....	45,886.27
Credit subject to sight draft.....	10,547.23	Due banks and others.....	
Over drafts.....	175.37	Surplus.....	
Real and personal property.....	3,000.00	Undivided profits.....	2,525.00
Total.....	\$ 56,411.37	Total.....	\$ 56,411.37

## FIRST SAVINGS BANK—SUTHERLAND.

S. J. JORDAN, President.

T. B. BARK, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 71,966.07	Capital stock.....	\$ 25,000.00
Cash and cash items.....	3,165.31	Due depositors.....	54,049.20
Credit subject to sight draft.....	2,570.18	Due banks and others.....	
Over drafts.....	1,116.96	Surplus.....	
Real and personal property.....	4,160.00	Undivided profits.....	3,112.64
Total.....	\$ 83,768.54	Total.....	\$ 83,768.54

## FARMERS SAVINGS BANK—PACKWOOD.

ANDREW RYMAN, President.

K. O. GILLET, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 38,636.66	Capital stock.....	\$ 10,000.00
Cash and cash items.....	3,952.31	Due depositors.....	26,130.61
Credit subject to sight draft.....	5,340.88	Due banks and others.....	
Over drafts.....	588.21	Surplus.....	
Real and personal property.....	1,500.00	Undivided profits.....	1,500.43
Total.....	\$ 39,619.04	Total.....	\$ 39,619.04

## FARMERS SAVINGS BANK—EMMETSBURG.

E. S. ORMSBY, President.

O. W. HODGKINSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 79,079.44	Capital stock.....	\$ 25,000.00
Cash and cash items.....	12,778.35	Due depositors.....	26,708.46
Credit subject to sight draft.....	27,327.40	Due banks and others.....	
Over drafts.....	367.51	Surplus.....	
Real and personal property.....		Undivided profits.....	1,562.25
Total.....	\$ 119,552.70	Total.....	\$ 119,552.70

## FARMERS SAVINGS BANK—NORTH ENGLISH.

JOHN AXMEAR, President.

GEORGE E. SWAIN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 54,528.73	Capital stock.....	\$ 10,000.00
Cash and cash items.....	4,885.63	Due depositors.....	61,570.10
Credit subject to sight draft.....	9,902.82	Due banks and others.....	
Over drafts.....	2,149.54	Surplus.....	
Real and personal property.....	1,105.00	Undivided profits.....	1,001.72
Total.....	\$ 72,571.82	Total.....	\$ 72,571.82

## FARMERS SAVINGS BANK—VAN HORNE.

G. W. WELCH, President.

CHARLES H. HANTUNG, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 63,963.41	Capital stock.....	\$ 12,000.00
Cash and cash items.....	4,418.70	Due depositors.....	53,300.38
Credit subject to sight draft.....	21,457.62	Due banks and others.....	
Over drafts.....	1,004.63	Surplus.....	
Real and personal property.....	2,755.00	Undivided profits.....	314.97
Total.....	\$ 97,614.95	Total.....	\$ 95,614.95

## FARMERS SAVINGS BANK—BURT.

JOSEPH W. WADSWORTH, President.

O. D. SMITH, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 25,658.87	Capital stock.....	\$ 10,000.00
Cash and cash items.....	2,616.37	Due depositors.....	27,790.41
Credit subject to sight draft.....	4,412.29	Due banks and others.....	
Over drafts.....	8.00	Surplus.....	
Real and personal property.....	5,027.23	Undivided profits.....	348.54
Total.....	\$ 38,023.95	Total.....	\$ 38,023.95

## FARMERS SAVINGS BANK—OTTOSEN.

A. C. BROWN, President.

L. J. CLAVE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 15,527.45	Capital stock.....	\$ 10,000.00
Cash and cash items.....	3,170.15	Due depositors.....	16,121.92
Credit subject to sight draft.....	1,383.13	Due banks and others.....	
Over drafts.....	740.68	Surplus.....	
Real and personal property.....	2,820.00	Undivided profits.....	201.61
Total.....	\$ 26,463.43	Total.....	\$ 26,463.43



## FARMERS SAVINGS BANK—BRADYVILLE.

L. E. WHITE, President.

LEE G. MARTIN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 24,139.99	Capital stock	\$ 10,000.00
Cash and cash items	1,646.17	Due depositors	2,474.77
Credit subject to sight draft	4,837.53	Due banks and others	
Over drafts	445.45	Surplus	
Real and personal property	3,160.00	Undivided profits	839.27
Total	\$ 34,219.04	Total	\$ 34,219.04

## GERMAN-AMERICAN SAVINGS BANK—BURLINGTON.

J. J. RANSOM, President.

T. W. KRIECHBAUM, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$1,010,413.30	Capital stock	\$ 115,000.00
Cash and cash items	15,352.36	Due depositors	1,301,179.97
Credit subject to sight draft	237,728.55	Due banks and others	
Over drafts	450.06	Surplus	27,853.30
Real and personal property	80,764.01	Undivided profits	
Total	\$1,353,793.30	Total	\$1,353,793.30

## GERMAN SAVINGS BANK—DAVENPORT.

H. H. ANDRESEN, President.

CHAR. N. VOSS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$4,934,020.13	Capital stock	\$ 500,000.00
Cash and cash items	20,276.54	Due depositors	5,019,459.20
Credit subject to sight draft	625,659.38	Due banks and others	
Over drafts		Surplus	220,361.44
Real and personal property	91,065.30	Undivided profits	
Total	\$5,730,880.64	Total	\$5,730,880.64

## GRINNELL SAVINGS BANK.

S. A. CRAYATH, President.

O. L. WALKER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 117,379.06	Capital stock	\$ 50,000.00
Cash and cash items	1,893.18	Due depositors	114,887.72
Credit subject to sight draft	41,043.12	Due banks and others	
Over drafts	340.88	Surplus	
Real and personal property	900.00	Undivided profits	4,595.30
Total	\$ 169,455.72	Total	\$ 169,455.72

## GERMAN TRUST AND SAVINGS BANK—DUBUQUE.

PETER KLAUER, President.

J. M. WERNER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 373,027.82	Capital stock	\$ 100,000.00
Cash and cash items	55,251.36	Due depositors	473,671.10
Credit subject to sight draft	130,306.33	Due banks and others	
Over drafts	136.57	Surplus	
Real and personal property	19,215.51	Undivided profits	4,199.19
Total	\$ 577,840.99	Total	\$ 577,840.99

## GERMAN-AMERICAN SAVINGS BANK—LE MARS.

W. G. BOLSER, President.

M. H. FINNEY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 192,913.57	Capital stock	\$ 50,000.00
Cash and cash items	13,133.31	Due depositors	167,155.86
Credit subject to sight draft	31,643.88	Due banks and others	
Over drafts	2,702.45	Surplus	
Real and personal property	14,486.53	Undivided profits	5,394.88
Total	\$ 253,459.44	Total	\$ 253,459.44

## GRAND AVENUE SAVINGS BANK—DES MOINES.

D. H. KOOKER, President.

GEORGE W. SHOPE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 95,644.34	Capital stock	\$ 50,000.00
Cash and cash items	13,133.31	Due depositors	22,555.30
Credit subject to sight draft	10,792.27	Due banks and others	
Over drafts	3,208.30	Surplus	1,830.10
Real and personal property	25,955.02	Undivided profits	693.43
Total	\$ 145,357.53	Total	\$ 145,357.53

## GEORGE SAVINGS BANK.

B. L. RICHARDS, President.

G. T. TUPPER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 40,928.58	Capital stock	\$ 10,000.00
Cash and cash items	5,513.39	Due depositors	51,144.53
Credit subject to sight draft	15,256.53	Due banks and others	
Over drafts	112.12	Surplus	
Real and personal property	5,935.86	Undivided profits	5,970.75
Total	\$ 71,115.28	Total	\$ 71,115.28



BIENNIAL REPORT OF THE  
GRAETTINGER SAVINGS BANK.

J. J. WATSON, President.

WILLIAM MUELLER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 21,823.75	Capital stock .....	\$ 10,000.00
Cash and cash items .....	1,036.41	Due depositors .....	12,168.67
Credit subject to sight draft .....	464.91	Due banks and others .....	1,777.88
Over drafts .....	356.43	Surplus .....	2,349.40
Real and personal property .....	2,812.43	Undivided profits .....	2,349.40
Total .....	\$ 26,295.95	Total .....	\$ 26,295.95

## GERMAN SAVINGS BANK—PRESTON.

OTTO SCHMIDT, President.

A. L. BARTHOLOMEW, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 79,175.06	Capital stock .....	\$ 20,000.00
Cash and cash items .....	2,971.81	Due depositors .....	107,850.35
Credit subject to sight draft .....	46,472.20	Due banks and others .....	2,000.00
Over drafts .....	921.34	Surplus .....	2,000.00
Real and personal property .....	802.50	Undivided profits .....	2,000.00
Total .....	\$ 129,820.35	Total .....	\$ 129,820.35

## GERMAN SAVINGS BANK—EARLING.

J. F. HUNTOON, President.

P. J. KORTZ, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 72,008.72	Capital stock .....	\$ 20,000.00
Cash and cash items .....	4,345.47	Due depositors .....	75,174.72
Credit subject to sight draft .....	21,652.39	Due banks and others .....	5,175.78
Over drafts .....	5.08	Surplus .....	5,175.78
Real and personal property .....	5,250.00	Undivided profits .....	5,175.78
Total .....	\$ 103,250.50	Total .....	\$ 103,250.50

## GERMAN SAVINGS BANK—DES MOINES.

L. J. WELLS, President.

JAMES WATT, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 122,222.81	Capital stock .....	\$ 100,000.00
Cash and cash items .....	3,450.49	Due depositors .....	33,914.38
Credit subject to sight draft .....	15,229.80	Due banks and others .....	40,000.00
Over drafts .....	1,671.28	Surplus .....	774.81
Real and personal property .....	53,107.81	Undivided profits .....	774.81
Total .....	\$ 196,691.19	Total .....	\$ 196,691.19

## GERMAN SAVINGS BANK—CHESTER.

E. O. GREENE, President.

LOUIS L. ZAUS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 24,235.34	Capital stock .....	\$ 10,000.00
Cash and cash items .....	4,573.71	Due depositors .....	24,572.84
Credit subject to sight draft .....	3,580.96	Due banks and others .....	421.31
Over drafts .....	4.14	Surplus .....	421.31
Real and personal property .....	900.00	Undivided profits .....	421.31
Total .....	\$ 33,294.15	Total .....	\$ 33,294.15

## GERMAN-AMERICAN SAVINGS BANK—LAMOTTE.

N. B. NEMMERS, President.

T. J. LAMBE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 22,214.20	Capital stock .....	\$ 10,000.00
Cash and cash items .....	4,557.35	Due depositors .....	43,578.49
Credit subject to sight draft .....	11,255.78	Due banks and others .....	380.34
Over drafts .....	831.62	Surplus .....	380.34
Real and personal property .....	2,800.00	Undivided profits .....	380.34
Total .....	\$ 53,658.95	Total .....	\$ 53,658.95

## GERMAN SAVINGS BANK—TRIPOLI.

H. J. WYCKOFF, President.

THEO. FOCKELS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 20,249.85	Capital stock .....	\$ 10,000.00
Cash and cash items .....	4,718.59	Due depositors .....	34,152.44
Credit subject to sight draft .....	16,322.63	Due banks and others .....	94.11
Over drafts .....	217.59	Surplus .....	94.11
Real and personal property .....	747.35	Undivided profits .....	94.11
Total .....	\$ 44,256.00	Total .....	\$ 44,256.00

## GERMAN-AMERICAN SAVINGS BANK—MUSCATINE.

J. L. GIESLER, President.

S. L. JOHNSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 13,615.00	Capital stock .....	\$ 60,000.00
Cash and cash items .....	11,285.00	Due depositors .....	60,000.00
Credit subject to sight draft .....	35,000.00	Due banks and others .....	60,000.00
Over drafts .....	217.59	Surplus .....	60,000.00
Real and personal property .....	747.35	Undivided profits .....	60,000.00
Total .....	\$ 60,000.00	Total .....	\$ 60,000.00



## GERMAN SAVINGS BANK—MANNING.

F. M. LEET, President.

W. F. CARPENTER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....		Capital stock.....	\$ 50,000.00
Cash and cash items.....	\$ 3,000.00	Due depositors.....	
Credit subject to sight draft....	41,000.00	Due banks and others.....	
Over drafts.....		Surplus.....	
Real and personal property.....	6,000.00	Undivided profits.....	
Total.....	\$ 50,000.00	Total.....	\$ 50,000.00

## HUDSON SAVINGS BANK.

J. H. LEAVITT, President.

C. W. BEDFORD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 34,564.73	Capital stock.....	\$ 15,000.00
Cash and cash items.....	6,133.57	Due depositors.....	69,000.13
Credit subject to sight draft....	41,394.51	Due banks and others.....	
Over drafts.....	75.00	Surplus.....	
Real and personal property.....	2,200.00	Undivided profits.....	367.68
Total.....	\$ 84,367.81	Total.....	\$ 84,367.81

## HOLSTEIN SAVINGS BANK.

J. W. REED, President.

C. J. WOHLBERG, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 195,617.58	Capital stock.....	\$ 30,000.00
Cash and cash items.....	8,376.54	Due depositors.....	228,988.27
Credit subject to sight draft....	72,376.73	Due banks and others.....	
Over drafts.....	1,600.93	Surplus.....	
Real and personal property.....	24,762.23	Undivided profits.....	45,787.79
Total.....	\$ 302,734.06	Total.....	\$ 302,734.06

## HENRY COUNTY SAVINGS BANK—MT. PLEASANT.

GEO. H. SPAHR, President.

C. V. ARNOLD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 273,060.23	Capital stock.....	\$ 36,000.00
Cash and cash items.....	6,147.15	Due depositors.....	340,777.67
Credit subject to sight draft....	93,264.75	Due banks and others.....	
Over drafts.....	12.39	Surplus.....	
Real and personal property.....	9,766.13	Undivided profits.....	5,472.98
Total.....	\$ 382,250.65	Total.....	\$ 382,250.65

## HOME SAVINGS BANK—DES MOINES.

V. P. TWOMBLY, President.

A. C. MILLER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 818,992.86	Capital stock.....	\$ 50,000.00
Cash and cash items.....	11,393.22	Due depositors.....	329,117.78
Credit subject to sight draft....	71,563.45	Due banks and others.....	23,288.45
Over drafts.....	438.30	Surplus.....	
Real and personal property.....	7,091.63	Undivided profits.....	7,073.28
Total.....	\$ 409,479.51	Total.....	\$ 409,479.51

## HOME SAVINGS BANK—IOWA FALLS.

L. E. JONES, President.

ED. O. SOULE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 66,370.03	Capital stock.....	\$ 25,000.00
Cash and cash items.....	2,919.57	Due depositors.....	40,578.51
Credit subject to sight draft....	2,859.73	Due banks and others.....	
Over drafts.....	233.62	Surplus.....	
Real and personal property.....	766.55	Undivided profits.....	7,619.70
Total.....	\$ 73,198.30	Total.....	\$ 73,198.39

## IOWA STATE SAVINGS BANK—BURLINGTON.

CHARLES STARKER, President.

CHAS. G. MAURO, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$1,429,676.65	Capital stock.....	\$ 150,000.00
Cash and cash items.....	89,229.09	Due depositors.....	1,487,725.28
Credit subject to sight draft....	130,127.56	Due banks and others.....	
Over drafts.....	470.93	Surplus.....	
Real and personal property.....	84,390.78	Undivided profits.....	66,169.73
Total.....	\$1,683,895.01	Total.....	\$1,683,895.01

## IOWA COUNTY LOAN AND SAVINGS BANK—MARENGO.

J. H. BRANCH, President.

Q. P. RENO, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 143,602.69	Capital stock.....	\$ 14,000.00
Cash and cash items.....		Due depositors.....	149,359.11
Credit subject to sight draft....	21,151.85	Due banks and others.....	
Over drafts.....		Surplus.....	
Real and personal property.....		Undivided profits.....	1,398.43
Total.....	\$ 164,757.54	Total.....	\$ 164,757.54



## IOWA STATE SAVINGS BANK—CRESTON.

JOHN GIBSON, President.

F. D. BALL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 161,880.64	Capital stock .....	\$ 50,000.00
Cash and cash items.....	15,476.50	Due depositors.....	197,255.46
Credit subject to sight draft.....	48,817.22	Due banks and others.....	
Over drafts.....	3,986.49	Surplus.....	
Real and personal property.....	25,223.30	Undivided profits.....	9,228.69
Total.....	\$ 256,484.15	Total.....	\$ 256,484.15

## IOWA TRUST AND SAVINGS BANK—DUBUQUE.

F. D. STOUT, President.

J. E. ALLISON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$1,532,040.37	Capital stock .....	\$ 300,000.00
Cash and cash items.....	88,147.85	Due depositors.....	1,571,145.79
Credit subject to sight draft.....	278,289.50	Due banks and others.....	
Over drafts.....	544.19	Surplus.....	
Real and personal property.....	20,452.77	Undivided profits.....	48,328.89
Total.....	\$1,919,474.68	Total.....	\$1,919,474.68

## IOWA SAVINGS BANK—RUTHVEN.

M. L. BROWN, President.

J. H. THATCHER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 53,899.35	Capital stock .....	\$ 25,000.00
Cash and cash items.....	5,789.92	Due depositors.....	63,463.61
Credit subject to sight draft.....	21,591.03	Due banks and others.....	
Over drafts.....	1,019.25	Surplus.....	
Real and personal property.....	7,240.25	Undivided profits.....	1,056.19
Total.....	\$ 89,519.80	Total.....	\$ 89,519.80

## IOWA STATE SAVINGS BANK—FAIRFIELD.

J. E. ROTH, President.

JOHN DAVIES, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 320,288.48	Capital stock .....	\$ 60,000.00
Cash and cash items.....	22,136.89	Due depositors.....	398,326.25
Credit subject to sight draft.....	134,040.24	Due banks and others.....	
Over drafts.....	9,288.73	Surplus.....	
Real and personal property.....	13,000.00	Undivided profits.....	40,478.00
Total.....	\$ 498,804.34	Total.....	\$ 498,804.34

## IDA COUNTY SAVINGS BANK—IDA GROVE.

F. L. HADLOCK, President.

GRAY WARREN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 162,116.35	Capital stock .....	\$ 75,000.00
Cash and cash items.....	7,465.27	Due depositors.....	134,349.48
Credit subject to sight draft.....	37,917.59	Due banks and others.....	
Over drafts.....	1,169.43	Surplus.....	
Real and personal property.....	26,840.04	Undivided profits.....	26,159.20
Total.....	\$ 235,508.68	Total.....	\$ 235,508.68

## IOWA STATE SAVINGS BANK—CENTERVILLE.

J. A. BRADLEY, President.

G. D. CREGO, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 129,875.86	Capital stock .....	\$ 50,000.00
Cash and cash items.....	2,549.57	Due depositors.....	87,850.97
Credit subject to sight draft.....	6,435.32	Due banks and others.....	
Over drafts.....	2.54	Surplus.....	
Real and personal property.....	594.00	Undivided profits.....	1,606.32
Total.....	\$ 139,457.29	Total.....	\$ 139,457.29

## IOWA SAVINGS BANK—ROCK RAPIDS.

J. W. RAMSEY, President.

F. L. SUTTER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 14,315.67	Capital stock .....	\$ 25,000.00
Cash and cash items.....	4,256.17	Due depositors.....	17,295.83
Credit subject to sight draft.....	8,762.78	Due banks and others.....	
Over drafts.....	5,294.82	Surplus.....	
Real and personal property.....	10,000.00	Undivided profits.....	334.11
Total.....	\$ 42,629.44	Total.....	\$ 42,629.44

## JOHNSON COUNTY SAVINGS BANK—IOWA CITY.

THOMAS C. CARSON, President.

W. A. FRY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 643,137.20	Capital stock .....	\$ 125,000.00
Cash and cash items.....	46,688.96	Due depositors.....	762,468.97
Credit subject to sight draft.....	172,351.53	Due banks and others.....	
Over drafts.....	14,734.04	Surplus.....	
Real and personal property.....	34,600.00	Undivided profits.....	24,042.76
Total.....	\$ 911,511.73	Total.....	\$ 911,511.73



BIENNIAL REPORT OF THE  
JEFFERSON SAVINGS BANK.

E. H. CARTER, President.

J. W. HUNTINGTON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 113,318 27	Capital stock.....	\$ 25,000.00
Cash and cash items.....	3,477.69	Due depositors.....	111,713.15
Credit subject to sight draft...	23,805 17	Due banks and others.....	
Over drafts.....	1,914 60	Surplus.....	
Real and personal property...	1,677.00	Undivided profits.....	7,479 58
Total.....	\$ 144,192 73	Total.....	\$ 144,192 73

## KEOKUK SAVINGS BANK.

A. E. JOHNSTON, President.

A. J. MATHIAS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 483,381.49	Capital stock.....	\$ 100,000.00
Cash and cash items.....	56,716 80	Due depositors.....	556,741.07
Credit subject to sight draft...	152,312 34	Due banks and others.....	
Over drafts.....	645 35	Surplus.....	
Real and personal property....	8,097.29	Undivided profits.....	44,412 20
Total.....	\$ 701,153.27	Total.....	\$ 701,153 27

## KESWICK SAVINGS BANK.

WARREN HIGGINS, President.

T. E. JOHNS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 65,182.53	Capital stock.....	\$ 15,000 00
Cash and cash items.....	2,641.46	Due depositors.....	70,053.24
Credit subject to sight draft...	15,486.83	Due banks and others.....	
Over drafts.....	1,035.39	Surplus.....	
Real and personal property....	1,037.27	Undivided profits.....	310.24
Total.....	\$ 85,363.48	Total.....	\$ 85,363.48

## KALONA SAVINGS BANK.

P. E. SHAVER, President.

WM. H. PALMER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 62,874.72	Capital stock.....	\$ 10,000 00
Cash and cash items.....	5,646 13	Due depositors.....	92,436.72
Credit subject to sight draft...	30,534 10	Due banks and others.....	
Over drafts.....	149.04	Surplus.....	
Real and personal property....	5,252.15	Undivided profits.....	2,020 32
Total.....	\$ 104,457 04	Total.....	\$ 104,457 04

## LEE COUNTY SAVINGS BANK—FORT MADISON.

S. ATLEE, President.

G. M. HANCHETT, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 246,636.18	Capital stock.....	\$ 50,000 00
Cash and cash items.....	23,602.85	Due depositors.....	358,333 03
Credit subject to sight draft...	86,887.56	Due banks and others.....	
Over drafts.....	204.04	Surplus.....	
Real and personal property....	62,059.93	Undivided profits.....	10,857.53
Total.....	\$ 419,190 56	Total.....	\$ 419,190.56

## LOUISA COUNTY SAVINGS BANK—COLUMBUS JUNCTION.

F. G. COFFIN, President.

E. R. LACEY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 82,508 90	Capital stock.....	\$ 10,000.00
Cash and cash items.....		Due depositors.....	72,153 76
Credit subject to sight draft...	10,417.77	Due banks and others.....	
Over drafts.....		Surplus.....	
Real and personal property....	600.00	Undivided profits.....	11,367.91
Total.....	\$ 93,521.67	Total.....	\$ 93,521.67

## LYONS SAVINGS BANK.

D. J. BATCHELDER, President.

J. H. PETERS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 395,718 59	Capital stock.....	\$ 50,000.00
Cash and cash items.....		Due depositors.....	384,683.84
Credit subject to sight draft...	44,634.68	Due banks and others.....	
Over drafts.....		Surplus.....	
Real and personal property....	3,500 00	Undivided profits.....	9,169.43
Total.....	\$ 443,853.27	Total.....	\$ 443,853 27

## LONE TREE SAVINGS BANK.

E. P. WHITACRE, President.

O. A. FERNSTROM, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bill receivable.....	\$ 83,521 79	Capital stock.....	\$ 20,000 00
Cash and cash items.....	5 272.74	Due depositors.....	104,671.81
Credit subject to sight draft...	31,070 84	Due banks and others.....	91.19
Over drafts.....	2,307 45	Surplus.....	
Real and personal property....	6 952.04	Undivided profits.....	4,461.86
Total.....	\$ 129,124 86	Total.....	\$ 129,124 86



BIENNIAL REPORT OF THE  
LARRABEE SAVINGS BANK.

ED. C. BROWN, President.

R. H. GRAY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 45,144.52	Capital stock.....	\$ 10,000.00
Cash and cash items.....	3,606.14	Due depositors.....	49,835.92
Credit subject to sight draft....	5,805.65	Due banks and others.....	4,000.00
Over drafts.....	1,859.91	Surplus.....	
Real and personal property....	8,210.67	Undivided profits.....	690.97
Total.....	\$ 64,626.89	Total.....	\$ 64,626.89

## LAMONT SAVINGS BANK.

E. S. COWLES, Vice-President.

F. W. SHELDON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 42,406.43	Capital stock.....	\$ 10,000.00
Cash and cash items.....	2,619.94	Due depositors.....	43,778.55
Credit subject to sight draft....	5,659.76	Due banks and others.....	
Over drafts.....	481.09	Surplus.....	
Real and personal property....	2,690.00	Undivided profits.....	78.67
Total.....	\$ 53,857.22	Total.....	\$ 53,857.22

## MARENGO SAVINGS BANK.

M. W. STOVER, President.

A. M. HENDERSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 212,144.79	Capital stock.....	\$ 50,000.00
Cash and cash items.....	12,796.83	Due depositors.....	246,505.30
Credit subject to sight draft....	73,559.26	Due banks and others.....	
Over drafts.....	11,127.03	Surplus.....	
Real and personal property....	10,475.76	Undivided profits.....	23,598.37
Total.....	\$ 320,103.67	Total.....	\$ 320,103.67

## MUSCATINE SAVINGS BANK.

J. CARSKADDON, President.

CHAS. PAGE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 585,425.29	Capital stock.....	\$ 60,000.00
Cash and cash items.....		Due depositors.....	605,453.13
Credit subject to sight draft....	72,482.66	Due banks and others.....	
Over drafts.....		Surplus.....	
Real and personal property....	16,043.31	Undivided profits.....	8,498.33
Total.....	\$ 673,951.46	Total.....	\$ 673,951.46

## MARION SAVINGS BANK.

JAS. D. GIFFEN, President.

O. H. KURTZ, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 165,835.79	Capital stock.....	\$ 30,000.00
Cash and cash items.....		Due depositors.....	178,383.78
Credit subject to sight draft....	44,685.15	Due banks and others.....	
Over drafts.....		Surplus.....	
Real and personal property....	452.63	Undivided profits.....	2,589.79
Total.....	\$ 210,973.57	Total.....	\$ 210,973.57

## MAPLE VALLEY SAVINGS BANK—BATTLE CREEK.

W. H. JAMES, President.

H. J. SNOVER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 110,812.84	Capital stock.....	\$ 25,000.00
Cash and cash items.....	5,041.75	Due depositors.....	82,614.03
Credit subject to sight draft....	19,599.12	Due banks and others.....	
Over drafts.....	821.30	Surplus.....	
Real and personal property....	1,100.95	Undivided profits.....	29,731.93
Total.....	\$ 137,375.96	Total.....	\$ 137,375.96

## MARQUARDT SAVINGS BANK—DES MOINES.

G. W. MARQUARDT, President.

G. D. ELLYSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 188,533.43	Capital stock.....	\$ 50,000.00
Cash and cash items.....	22,866.32	Due depositors.....	279,762.90
Credit subject to sight draft....	103,465.74	Due banks and others.....	
Over drafts.....	1,628.99	Surplus.....	
Real and personal property....	16,512.04	Undivided profits.....	3,243.62
Total.....	\$ 333,003.52	Total.....	\$ 333,003.52

## MARATHON SAVINGS BANK.

A. J. WILSON, President.

W. W. BENNETT, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 126,788.36	Capital stock.....	\$ 25,000.00
Cash and cash items.....	3,835.84	Due depositors.....	145,628.65
Credit subject to sight draft....	43,238.23	Due banks and others.....	
Over drafts.....	3,663.69	Surplus.....	
Real and personal property....	5,400.00	Undivided profits.....	12,297.47
Total.....	\$ 182,926.12	Total.....	\$ 182,926.12



BIENNIAL REPORT OF THE  
MONTEZUMA SAVINGS BANK.

J. W. CARR, President.

A. C. MCGILL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 97,582 17	Capital stock .....	\$ 15,000 00
Cash and cash items .....	3,293 59	Due depositors .....	123,066 57
Credit subject to sight draft .....	32,942 94	Due banks and others .....	.....
Over drafts .....	890 57	Surplus .....	3,652 50
Real and personal property .....	7,340 00	Undivided profits .....	.....
Total .....	\$ 142,019 07	Total .....	\$ 142,019 07

## MALLARD SAVINGS BANK.

A. L. ORMSBY, President.

H. B. RICHARDS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 33,035 26	Capital stock .....	\$ 10,000 00
Cash and cash items .....	2,065 38	Due depositors .....	35,145 95
Credit subject to sight draft .....	7,841 32	Due banks and others .....	2,900 00
Over drafts .....	320 78	Surplus .....	.....
Real and personal property .....	1,250 55	Undivided profits .....	324 63
Total .....	\$ 49,371 49	Total .....	\$ 49,371 49

## MILFORD SAVINGS BANK.

H. CALKINS, President.

D. N. GUTHRIE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 27,818 42	Capital stock .....	\$ 15,000 00
Cash and cash items .....	2,765 59	Due depositors .....	23,054 91
Credit subject to sight draft .....	3,292 107	Due banks and others .....	755 50
Over drafts .....	762 69	Surplus .....	.....
Real and personal property .....	3,742 49	Undivided profits .....	1,270 55
Total .....	\$ 39,071 26	Total .....	\$ 39,071 26

## MAYNARD SAVINGS BANK.

C. A. KAYE, President.

F. E. BLETHEN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 27,885 05	Capital stock .....	\$ 12,000 00
Cash and cash items .....	3,890 13	Due depositors .....	31,865 79
Credit subject to sight draft .....	13,994 00	Due banks and others .....	.....
Over drafts .....	935 28	Surplus .....	.....
Real and personal property .....	1,770 00	Undivided profits .....	807 67
Total .....	\$ 47,673 46	Total .....	\$ 47,673 46

## NORTH ENGLISH SAVINGS BANK.

J. W. ERWIN, President.

E. D. BAIRD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 169,197 80	Capital stock .....	\$ 20,000 00
Cash and cash items .....	6,010 98	Due depositors .....	173,321 31
Credit subject to sight draft .....	34,027 90	Due banks and others .....	.....
Over drafts .....	3,261 90	Surplus .....	.....
Real and personal property .....	3,400 00	Undivided profits .....	14,877 04
Total .....	\$ 216,198 85	Total .....	\$ 216,198 85

## NEWTON SAVINGS BANK.

O. SLOANAKER, President.

E. E. LYDAY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 36,181 00	Capital stock .....	\$ 15,000 00
Cash and cash items .....	4,873 19	Due depositors .....	35,570 90
Credit subject to sight draft .....	.....	Due banks and others .....	.....
Over drafts .....	.....	Surplus .....	489 29
Real and personal property .....	.....	Undivided profits .....	.....
Total .....	\$ 41,054 19	Total .....	\$ 41,054 19

## NEWHALL SAVINGS BANK.

C. B. CHEROWETH, President.

F. G. BRYNER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 70,478 38	Capital stock .....	\$ 15,000 00
Cash and cash items .....	2,226 23	Due depositors .....	86,585 16
Credit subject to sight draft .....	\$7,773 31	Due banks and others .....	.....
Over drafts .....	2,140 00	Surplus .....	1,542 76
Real and personal property .....	.....	Undivided profits .....	.....
Total .....	\$ 102,627 92	Total .....	\$ 102,627 92

## NEW LIBERTY SAVINGS BANK.

M. BEUTHLEN, President.

A. BEUTHLEN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 104,454 17	Capital stock .....	\$ 15,000 00
Cash and cash items .....	8,827 28	Due depositors .....	106,568 84
Credit subject to sight draft .....	1,933 98	Due banks and others .....	.....
Over drafts .....	4,204 64	Surplus .....	.....
Real and personal property .....	3,075 00	Undivided profits .....	926 37
Total .....	\$ 122,494 91	Total .....	\$ 122,494 91

BIENNIAL REPORT OF THE  
NEW ALBIN SAVINGS BANK.

WILLIAM COLEMAN, President.

L. H. GAARDER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 31,785.44	Capital stock .....	\$ 15,000.00
Cash and cash items .....	5,009.37	Due depositors .....	48,853.01
Credit subject to sight draft .....	22,694.62	Due banks and others .....	
Over drafts. ....	221.48	Surplus .....	
Real and personal property .....	5,000.00	Undivided profits .....	842.90
Total .....	\$ 64,695.91	Total .....	\$ 64,695.91

## OTTUMWA SAVINGS BANK.

F. VON SCHRADER, President.

B. P. BROWN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 325,021.63	Capital stock .....	\$ 50,000.00
Cash and cash items .....	8,586.09	Due depositors .....	358,912.14
Credit subject to sight draft .....	87,048.06	Due banks and others .....	
Over drafts. ....	520.70	Surplus .....	
Real and personal property .....	6,854.97	Undivided profits .....	19,119.31
Total .....	\$ 428,031.45	Total .....	\$ 428,031.45

## OSKALOOSA SAVINGS BANK.

C. H. KRAMER, President.

J. W. HAMMOND, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 227,742.65	Capital stock .....	\$ 30,000.00
Cash and cash items .....	18,084.19	Due depositors .....	277,481.56
Credit subject to sight draft .....	44,103.08	Due banks and others .....	
Over drafts. ....	28.17	Surplus .....	
Real and personal property .....	23,469.02	Undivided profits .....	5,945.55
Total .....	\$ 313,427.11	Total .....	\$ 313,427.11

## OCHEYEDAN SAVINGS BANK.

W. M. SMITH, President.

A. MORTON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 51,985.97	Capital stock .....	\$ 25,000.00
Cash and cash items .....	3,529.86	Due depositors .....	36,632.80
Credit subject to sight draft .....	2,638.59	Due banks and others .....	
Over drafts. ....	663.35	Surplus .....	
Real and personal property .....	3,426.68	Undivided profits .....	611.65
Total .....	\$ 62,244.45	Total .....	\$ 62,244.45

## OAKVILLE STATE SAVINGS BANK.

S. E. GATES, President.

M. E. BRIDGFORD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 15,887.11	Capital stock .....	\$ 10,000.00
Cash and cash items .....	1,206.44	Due depositors .....	13,896.74
Credit subject to sight draft .....	6,163.70	Due banks and others .....	
Over drafts. ....		Surplus .....	
Real and personal property .....	847.32	Undivided profits .....	207.83
Total .....	\$ 24,104.57	Total .....	\$ 24,104.57

## PARNELL SAVINGS BANK.

B. SHERIDAN, President.

F. V. MULLIN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 32,743.92	Capital stock .....	\$ 12,000.00
Cash and cash items .....	2,090.21	Due depositors .....	32,819.55
Credit subject to sight draft .....	7,991.03	Due banks and others .....	
Over drafts. ....	1,060.80	Surplus .....	
Real and personal property .....	3,904.55	Undivided profits .....	2,970.96
Total .....	\$ 47,790.51	Total .....	\$ 47,790.51

## PEOPLES SAVINGS BANK—SPENCER.

J. W. CORY, President.

C. P. BUCKLEY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 79,847.61	Capital stock .....	\$ 25,000.00
Cash and cash items .....	9,750.86	Due depositors .....	90,798.05
Credit subject to sight draft .....	29,178.12	Due banks and others .....	
Over drafts. ....	27.83	Surplus .....	
Real and personal property .....	1,018.44	Undivided profits .....	4,024.81
Total .....	\$ 119,822.86	Total .....	\$ 119,822.86

## PEOPLES SAVINGS BANK—DES MOINES.

MARTIN FLYNN, President.

C. H. MARTIN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 647,222.65	Capital stock .....	\$ 75,000.00
Cash and cash items .....	108,071.72	Due depositors .....	763,218.00
Credit subject to sight draft .....	92,094.97	Due banks and others .....	
Over drafts. ....	4,752.90	Surplus .....	
Real and personal property .....	15,300.00	Undivided profits .....	29,224.25
Total .....	\$ 867,442.25	Total .....	\$ 867,442.25



## BIENNIAL REPORT OF THE

## PLOVER SAVINGS BANK.

A. O. GARLOCK, President.

W. S. McEWEN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 30,622.30	Capital stock .....	\$ 10,000.00
Cash and cash items .....	4,117.34	Due depositors .....	40,464.73
Credit subject to sight draft .....	8,945.23	Due banks and others .....	
Over drafts .....	567.41	Surplus .....	
Real and personal property .....	11,287.25	Undivided profits .....	5,074.79
Total .....	\$ 55,539.52	Total .....	\$ 55,539.52

## POCAHONTAS SAVINGS BANK.

A. O. GARLOCK, President.

WILL D. McEWEN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 37,913.87	Capital stock .....	\$ 10,000.00
Cash and cash items .....	2,769.24	Due depositors .....	33,909.00
Credit subject to sight draft .....	11,145.02	Due banks and others .....	
Over drafts .....		Surplus .....	
Real and personal property .....	1,500.00	Undivided profits .....	2,419.13
Total .....	\$ 46,328.13	Total .....	\$ 46,328.13

## PRESCOTT STATE SAVINGS BANK.

B. V. BOTKIN, President.

A. A. BAMFORD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 32,731.00	Capital stock .....	\$ 10,000.00
Cash and cash items .....	3,793.05	Due depositors .....	66,150.44
Credit subject to sight draft .....	15,873.43	Due banks and others .....	
Over drafts .....	2,949.45	Surplus .....	
Real and personal property .....	1,800.00	Undivided profits .....	1,025.54
Total .....	\$ 77,175.98	Total .....	\$ 77,175.98

## PEOPLES TRUST AND SAVINGS BANK—CLINTON.

ARTEMUS LAMB, President.

J. H. INGWERSEN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 20,000.00	Capital stock .....	\$ 10,000.00
Cash and cash items .....	10,000.00	Due depositors .....	10,000.00
Credit subject to sight draft .....	10,000.00	Due banks and others .....	
Over drafts .....	10,000.00	Surplus .....	
Real and personal property .....	10,000.00	Undivided profits .....	
Total .....	\$ 60,000.00	Total .....	\$ 60,000.00

## AUDITOR OF STATE.

## PEOPLES SAVINGS BANK—PELLA.

W. RIETVELD, President.

HERMAN R.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 145,059.06	Capital stock .....	
Cash and cash items .....	6,501.87	Due depositors .....	
Credit subject to sight draft .....	19,722.44	Due banks and others .....	
Over drafts .....	1,547.57	Surplus .....	
Real and personal property .....	5,800.00	Undivided profits .....	
Total .....	\$ 178,333.94	Total .....	

## PRIMGHAR SAVINGS BANK.

WILLIAM BRIGGS, President.

WILLIAM

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 58,093.86	Capital stock .....	
Cash and cash items .....	2,769.84	Due depositors .....	
Credit subject to sight draft .....	21,787.73	Due banks and others .....	
Over drafts .....	260.54	Surplus .....	
Real and personal property .....	6,500.00	Undivided profits .....	
Total .....	\$ 93,392.02	Total .....	

## PEOPLES SAVINGS BANK—WOODBURY.

F. J. PORTER, President.

H. M. O.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 55,217.63	Capital stock .....	
Cash and cash items .....	12,099.66	Due depositors .....	
Credit subject to sight draft .....		Due banks and others .....	
Over drafts .....	5,090.00	Surplus .....	
Real and personal property .....		Undivided profits .....	
Total .....	\$ 72,317.29	Total .....	

## PLAINFIELD SAVINGS BANK.

J. A. COUSINS, President.

W. W.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 20,000.00	Capital stock .....	\$ 10,000.00
Cash and cash items .....	10,000.00	Due depositors .....	10,000.00
Credit subject to sight draft .....	10,000.00	Due banks and others .....	
Over drafts .....	10,000.00	Surplus .....	
Real and personal property .....	10,000.00	Undivided profits .....	
Total .....	\$ 60,000.00	Total .....	\$ 60,000.00

## PEOPLES SAVINGS BANK—DELMAR.

F. P. GOODJOHN, President.

J. C. SPENCER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 16,409.93	Capital stock	\$ 10,000.00
Cash and cash items	3,062.17	Due depositors	28,673.29
Credit subject to sight draft	16,252.34	Due banks and others	
Over drafts	1,143.37	Surplus	
Real and personal property	2,300.00	Undivided profits	415.04
Total	\$ 39,088.33	Total	\$ 39,088.33

## RIVERSIDE SAVINGS BANK.

W. B. FORD, President.

A. E. FORD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 41,349.72	Capital stock	\$ 10,000.00
Cash and cash items	8,800.46	Due depositors	56,012.70
Credit subject to sight draft	19,238.31	Due banks and others	
Over drafts	293.97	Surplus	
Real and personal property	1,730.00	Undivided profits	3,458.76
Total	\$ 63,471.46	Total	\$ 69,471.46

## SCOTT COUNTY SAVINGS BANK—DAVENPORT.

I. H. SEANS, President.

J. H. HARR, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$3,225,309.72	Capital stock	\$ 250,000.00
Cash and cash items	53,218.02	Due depositors	2,164,108.15
Credit subject to sight draft	29,901.16	Due banks and others	
Over drafts	107.01	Surplus	
Real and personal property		Undivided profits	55,622.76
Total	\$3,470,120.91	Total	\$3,470,120.91

## STATE SAVINGS BANK—DES MOINES.

M. STRAUSS, President.

GEO. E. PRAGSALL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 242,712.97	Capital stock	\$ 50,000.00
Cash and cash items	3,013.72	Due depositors	254,973.99
Credit subject to sight draft	141,877.39	Due banks and others	
Over drafts	48.37	Surplus	
Real and personal property	30,127.94	Undivided profits	14,192.14
Total	\$ 418,580.15	Total	\$ 418,580.15

## STATE SAVINGS BANK—COUNCIL BLUFFS.

JOHN CLAUSEN, President.

JOHN BENNETT, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 222,491.29	Capital stock	\$ 50,000.00
Cash and cash items	4,467.65	Due depositors	278,266.29
Credit subject to sight draft	107,337.39	Due banks and others	
Over drafts	184.63	Surplus	
Real and personal property	25,193.34	Undivided profits	31,237.91
Total	\$ 355,524.30	Total	\$ 359,524.30

## SECURITY SAVINGS BANK—CEDAR RAPIDS.

G. F. VAN VECHTEN, President.

E. M. SCOTT, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 731,682.66	Capital stock	\$ 75,000.00
Cash and cash items	29,664.07	Due depositors	748,867.69
Credit subject to sight draft	32,945.99	Due banks and others	
Over drafts		Surplus	
Real and personal property	25,000.00	Undivided profits	16,758.00
Total	\$ 840,695.72	Total	\$ 840,695.72

## STATE SAVINGS BANK—CHARITON.

J. A. MCKILVEN, President.

JOHN CULBERTSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 86,128.55	Capital stock	\$ 15,000.00
Cash and cash items	3,010.78	Due depositors	116,594.35
Credit subject to sight draft	42,880.94	Due banks and others	
Over drafts		Surplus	
Real and personal property	945.35	Undivided profits	741.00
Total	\$ 133,965.62	Total	\$ 132,335.62

## STATE SAVINGS BANK—LOGAN.

CHAR. F. LUCE, President.

W. H. JOHNSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 67,791.97	Capital stock	\$ 20,000.00
Cash and cash items	3,013.72	Due depositors	103,823.63
Credit subject to sight draft	44,315.66	Due banks and others	
Over drafts	7,682.51	Surplus	
Real and personal property	5,193.34	Undivided profits	6,542.95
Total	\$ 128,876.58	Total	\$ 129,876.58



BIENNIAL REPORT OF THE  
SCHALLER SAVINGS BANK.

J. A. MURRAY, President.

THOMAS IVENS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 62,983.51	Capital stock .....	\$ 25,000.00
Cash and cash items .....	5,780.65	Due depositors .....	53,530.97
Credit subject to sight draft .....	8,714.59	Due banks and others .....	
Over drafts .....	3,729.62	Surplus .....	
Real and personal property .....	9,371.58	Undivided profits .....	1,939.92
Total .....	\$ 90,490.29	Total .....	\$ 90,490.29

## SIGOURNEY SAVINGS BANK.

JOSIAH UTTERBACK, President.

G. F. UTTERBACK, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 150,496.25	Capital stock .....	\$ 50,000.00
Cash and cash items .....	11,624.41	Due depositors .....	163,506.56
Credit subject to sight draft .....	53,920.09	Due banks and others .....	
Over drafts .....	774.84	Surplus .....	
Real and personal property .....	5,000.00	Undivided profits .....	8,193.83
Total .....	\$ 221,794.49	Total .....	\$ 221,794.49

## STATE SAVINGS BANK—KLEMMER.

FRED ARNOLD, President.

F. A. ARNOLD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 35,989.98	Capital stock .....	\$ 25,000.00
Cash and cash items .....	2,304.81	Due depositors .....	29,591.21
Credit subject to sight draft .....	16,828.42	Due banks and others .....	
Over drafts .....	2.74	Surplus .....	
Real and personal property .....	1,940.87	Undivided profits .....	2,944.91
Total .....	\$ 56,936.12	Total .....	\$ 56,936.12

## STATE SAVINGS BANK—GOODELL.

O. S. FARMAN, President.

H. A. SWEGARD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 22,589.94	Capital stock .....	\$ 10,000.00
Cash and cash items .....	1,548.45	Due depositors .....	23,682.74
Credit subject to sight draft .....	4,327.61	Due banks and others .....	
Over drafts .....	885.38	Surplus .....	
Real and personal property .....	8,415.15	Undivided profits .....	3,063.77
Total .....	\$ 41,746.51	Total .....	\$ 41,746.51

## STATE SAVINGS BANK—ROLFE.

W. D. MCEWEN, President.

C. A. GRANT, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 97,870.19	Capital stock .....	\$ 30,000.00
Cash and cash items .....	3,611.77	Due depositors .....	77,735.35
Credit subject to sight draft .....	8,853.10	Due banks and others .....	
Over drafts .....	212.17	Surplus .....	
Real and personal property .....	15,400.00	Undivided profits .....	6,391.88
Total .....	\$ 114,047.23	Total .....	\$ 114,047.23

## STATE SAVINGS BANK—MONROE.

W. H. SHAW, President.

JOSIAH FISHER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 42,354.09	Capital stock .....	\$ 17,000.00
Cash and cash items .....	3,016.16	Due depositors .....	57,394.96
Credit subject to sight draft .....	26,184.85	Due banks and others .....	
Over drafts .....	8,086.80	Surplus .....	
Real and personal property .....		Undivided profits .....	6,376.04
Total .....	\$ 80,641.90	Total .....	\$ 80,641.90

## SECURITY SAVINGS BANK—BOONE.

S. L. MOORE, President.

OTTO C. HERMAN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 90,690.12	Capital stock .....	\$ 25,000.00
Cash and cash items .....	7,018.39	Due depositors .....	95,808.32
Credit subject to sight draft .....	35,919.16	Due banks and others .....	
Over drafts .....		Surplus .....	
Real and personal property .....	1,409.61	Undivided profits .....	14,212.96
Total .....	\$ 135,016.28	Total .....	\$ 135,016.28

## SAVINGS BANK OF LARCHWOOD.

B. L. RICHARDS, President.

CHAS. SHADE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 156,275.70	Capital stock .....	\$ 45,000.00
Cash and cash items .....	9,414.57	Due depositors .....	133,040.16
Credit subject to sight draft .....	13,817.92	Due banks and others .....	
Over drafts .....	2,353.29	Surplus .....	
Real and personal property .....	15,303.12	Undivided profits .....	23,094.56
Total .....	\$ 200,064.70	Total .....	\$ 200,064.70

## SAVINGS BANK OF JANESVILLE.

H. D. GOULD, President.

F. H. SCHLUSMEYER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 27,505.18	Capital stock.....	\$ 10,000.00
Cash and cash items.....	8,042.70	Due depositors.....	41,344.97
Credit subject to sight draft.....	12,518.29	Due banks and others.....	
Over drafts.....	312.50	Surplus.....	
Real and personal property.....	3,820.50	Undivided profits.....	334.00
Total.....	\$ 52,279.57	Total.....	\$ 52,279.57

## STATE CENTRAL SAVINGS BANK—KEOKUK.

WM. LOGAN, President.

Geo. E. Rix, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 754,790.32	Capital stock.....	\$ 100,000.00
Cash and cash items.....	76,872.82	Due depositors.....	1,107,153.64
Credit subject to sight draft.....	435,194.75	Due banks and others.....	
Over drafts.....	140.25	Surplus.....	
Real and personal property.....	6,550.00	Undivided profits.....	61,331.44
Total.....	\$1,271,488.08	Total.....	\$1,271,488.08

## STATE SAVINGS BANK—COON RAPIDS.

A. DIXON, President.

J. A. DIXON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 66,702.06	Capital stock.....	\$ 20,000.00
Cash and cash items.....	5,264.54	Due depositors.....	70,575.10
Credit subject to sight draft.....	15,339.22	Due banks and others.....	
Over drafts.....	135.20	Surplus.....	
Real and personal property.....	5,000.00	Undivided profits.....	2,778.82
Total.....	\$ 93,151.02	Total.....	\$ 93,151.02

## SAVINGS BANK OF EARLVILLE.

C. M. LAXSON, President.

H. G. MILLEN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 68,049.92	Capital stock.....	\$ 20,000.00
Cash and cash items.....	4,853.16	Due depositors.....	88,942.35
Credit subject to sight draft.....	33,774.88	Due banks and others.....	
Over drafts.....	4,000.00	Surplus.....	
Real and personal property.....		Undivided profits.....	1,839.37
Total.....	\$ 110,781.72	Total.....	\$ 110,781.72

## SECURITY SAVINGS BANK—WELLMAN.

W. T. HAMILTON, President.

M. C. STRUBLE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 74,703.06	Capital stock.....	\$ 25,000.00
Cash and cash items.....	4,850.32	Due depositors.....	85,058.81
Credit subject to draft.....	23,788.85	Due banks and others.....	
Over drafts.....	7,180.52	Surplus.....	
Real and personal property.....	7,460.60	Undivided profits.....	2,975.56
Total.....	\$ 113,034.37	Total.....	\$ 113,034.37

## SECURITY SAVINGS BANK—SHELDON.

J. W. MARSHALL, President.

P. W. HALL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 24,878.90	Capital stock.....	\$ 10,000.00
Cash and cash items.....	5,013.07	Due depositors.....	33,818.52
Credit subject to sight draft.....	3,741.75	Due banks and others.....	
Over drafts.....	670.29	Surplus.....	
Real and personal property.....	444.92	Undivided profits.....	936.41
Total.....	\$ 44,754.93	Total.....	\$ 44,754.93

## STATE SAVINGS BANK—MISSOURI VALLEY.

FRED SCHWERTLEY, President.

W. J. BURKE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 54,864.63	Capital stock.....	\$ 25,000.00
Cash and cash items.....	8,478.54	Due depositors.....	68,788.95
Credit subject to sight draft.....	33,601.36	Due banks and others.....	
Over drafts.....		Surplus.....	
Real and personal property.....	500.00	Undivided profits.....	1,745.58
Total.....	\$ 95,514.53	Total.....	\$ 95,514.53

## STATE SAVINGS BANK—LAMONI.

W. M. ANDERSON, President.

W. A. HOPKINS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 67,650.56	Capital stock.....	\$ 14,000.00
Cash and cash items.....	10,609.95	Due depositors.....	108,528.89
Credit subject to sight draft.....	42,643.06	Due banks and others.....	
Over drafts.....	998.96	Surplus.....	
Real and personal property.....	4,600.00	Undivided profits.....	8,277.61
Total.....	\$ 126,196.41	Total.....	\$ 126,196.41



## SHELDALH SAVINGS BANK.

WM. D. SCHAAL, President.

B. F. GRAEBER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 20,396.02	Capital stock .....	\$ 10,000.00
Cash and cash items .....	619.60	Due depositors .....	15,630.06
Credit subject to sight draft .....	3,817.60	Due banks and others .....	
Over drafts .....	37.00	Surplus .....	
Real and personal property .....	1,273.23	Undivided profits .....	516.67
Total .....	\$ 26,136.73	Total .....	\$ 26,136.73

## STATE SAVINGS BANK—GALT.

A. RICHARDS, President.

J. J. MCGUIRE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 16,132.35	Capital stock .....	\$ 12,500.00
Cash and cash items .....	533.72	Due depositors .....	10,591.72
Credit subject to sight draft .....	4,747.58	Due banks and others .....	
Over drafts .....	1,591.96	Surplus .....	
Real and personal property .....	592.05	Undivided profits .....	566.94
Total .....	\$ 23,598.66	Total .....	\$ 23,598.66

## SANBORN SAVINGS BANK.

W. W. JOHNSON, President.

J. H. DALY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 54,061.82	Capital stock .....	\$ 25,000.00
Cash and cash items .....	7,177.13	Due depositors .....	81,989.31
Credit subject to sight draft .....	43,254.98	Due banks and others .....	7,079.81
Over drafts .....	452.79	Surplus .....	
Real and personal property .....	10,000.00	Undivided profits .....	1,457.48
Total .....	\$ 115,936.60	Total .....	\$ 115,936.60

## SECURITY SAVINGS BANK—EAGLE GROVE.

J. H. HOWELL, President.

J. P. CLARK, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 28,916.82	Capital stock .....	\$ 15,000.00
Cash and cash items .....	1,239.46	Due depositors .....	27,546.61
Credit subject to sight draft .....	9,381.28	Due banks and others .....	
Over drafts .....	183.87	Surplus .....	
Real and personal property .....	3,367.00	Undivided profits .....	468.21
Total .....	\$ 43,117.92	Total .....	\$ 43,117.92

## SAVINGS BANK OF SALEM.

ROBT. DUNSMORE, President.

W. H. BLISS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 35,758.44	Capital stock .....	\$ 16,000.00
Cash and cash items .....	5,838.38	Due depositors .....	65,189.30
Credit subject to sight draft .....	36,154.81	Due banks and others .....	
Over drafts .....	280.28	Surplus .....	
Real and personal property .....	3,157.39	Undivided profits .....	
Total .....	\$ 81,189.30	Total .....	\$ 81,189.30

## STATE SAVINGS BANK—KANAWHA.

J. E. WICKMAN, President.

F. M. HANSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 382.50	Capital stock .....	\$ 15,000.00
Cash and cash items .....	1,113.07	Due depositors .....	496.61
Credit subject to sight draft .....	12,801.42	Due banks and others .....	
Over drafts .....	388.69	Surplus .....	
Real and personal property .....	747.93	Undivided profits .....	
Total .....	\$ 15,480.61	Total .....	\$ 15,480.61

## TOLEDO SAVINGS BANK.

L. CLARK, President.

H. A. SHANKLIN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 170,802.07	Capital stock .....	\$ 50,000.00
Cash and cash items .....	9,798.42	Due depositors .....	150,349.93
Credit subject to sight draft .....	35,795.27	Due banks and others .....	
Over drafts .....	4,822.00	Surplus .....	
Real and personal .....	7,268.42	Undivided profits .....	28,231.80
Total .....	\$ 228,486.13	Total .....	\$ 228,486.13

## TIPTON SAVINGS BANK.

H. L. DEAN, President.

O. W. HAWLEY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 62,581.29	Capital stock .....	\$ 25,000.00
Cash and cash items .....	3,937.50	Due depositors .....	80,377.26
Credit subject to sight draft .....	22,701.12	Due banks and others .....	
Over drafts .....	1,571.90	Surplus .....	
Real and personal property .....	15,440.10	Undivided profits .....	854.65
Total .....	\$ 106,231.91	Total .....	\$ 106,231.91

## THOR SAVINGS BANK.

J. C. CHENEY, President.

C. J. LUND, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 46,400.05	Capital stock.....	\$ 15,000.00
Cash and cash items.....	4,085.74	Due depositors.....	50,769.06
Credit subject to sight draft.....	16,575.56	Due banks and others.....	Surplus.....
Over drafts.....	2,150.00	Undivided profits.....	3,422.29
Real and personal property.....			
Total.....	\$ 69,211.35	Total.....	\$ 69,211.35

## THORNBURG SAVINGS BANK.

A. F. RAYBURN, President.

N. HALDEMAN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 57,614.56	Capital stock.....	\$ 15,000.00
Cash and cash items.....	12,330.02	Due depositors.....	35,691.43
Credit subject to sight draft.....	8,968.85	Due banks and others.....	Surplus.....
Over drafts.....	28.85	Undivided profits.....	708.78
Real and personal property.....	2,311.56		
Total.....	\$ 81,400.16	Total.....	\$ 81,400.16

## TRIPOLI SAVINGS BANK.

J. F. Goss, President.

E. H. MARTIN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 55,009.44	Capital stock.....	\$ 10,000.00
Cash and cash items.....	12,330.02	Due depositors.....	75,771.59
Credit subject to sight draft.....	8,968.85	Due banks and others.....	Surplus.....
Over drafts.....	1,014.83	Undivided profits.....	387.38
Real and personal property.....	1,050.00		
Total.....	\$ 81,353.97	Total.....	\$ 81,353.97

## UNION SAVINGS BANK—DAVENPORT.

W. C. HATWARD, President.

S. L. ELY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 493,945.20	Capital stock.....	\$ 60,000.00
Cash and cash items.....	13,586.48	Due depositors.....	485,754.69
Credit subject to sight draft.....	49,184.81	Due banks and others.....	Surplus.....
Over drafts.....	2,000.00	Undivided profits.....	15,672.00
Real and personal property.....			
Total.....	\$ 562,496.49	Total.....	\$ 562,496.49

## UNION TRUST AND SAVINGS BANK—OTTUMWA.

W. B. BONNIFIELD, President.

M. B. HUTCHINSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 193,415.39	Capital stock.....	\$ 50,000.00
Cash and cash items.....	2,500.00	Due depositors.....	162,442.46
Credit subject to sight draft.....	17,738.03	Due banks and others.....	Surplus.....
Over drafts.....	1.00	Undivided profits.....	2,611.96
Real and personal property.....	1,400.00		
Total.....	\$ 215,054.42	Total.....	\$ 215,054.42

## UNION SAVINGS BANK—WILTON JUNCTION.

A. R. LEITH, President.

W. D. HORNS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 378,974.26	Capital stock.....	\$ 40,000.00
Cash and cash items.....	4,391.56	Due depositors.....	370,832.50
Credit subject to sight draft.....	28,669.35	Due banks and others.....	11,500.00
Over drafts.....	4,845.53	Surplus.....	
Real and personal property.....	5,560.00	Undivided profits.....	847.60
Total.....	\$ 423,140.80	Total.....	\$ 423,140.80

## VALLEY SAVINGS BANK—DES MOINES.

J. J. TOWN, President.

R. A. CRAWFORD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 335,811.01	Capital stock.....	\$ 50,000.00
Cash and cash items.....	64,504.60	Due depositors.....	339,117.59
Credit subject to sight draft.....	64,504.60	Due banks and others.....	Surplus.....
Over drafts.....	2,000.00	Undivided profits.....	11,198.02
Real and personal property.....			
Total.....	\$ 460,315.61	Total.....	\$ 460,315.61

## VAN BUREN COUNTY SAVINGS BANK—FARMINGTON.

KIRK MEEK, President.

J. W. LAPSLEY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 119,553.92	Capital stock.....	\$ 50,000.00
Cash and cash items.....	6,111.15	Due depositors.....	54,614.91
Credit subject to sight draft.....	10,186.50	Due banks and others.....	5,000.00
Over drafts.....	2,973.41	Surplus.....	
Real and personal property.....	5,750.00	Undivided profits.....	4,981.07
Total.....	\$ 144,575.03	Total.....	\$ 144,575.98



BIENNIAL REPORT OF THE  
WEST BEND SAVINGS BANK.

M. L. BROWN, President.

L. A. MARTIN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 8,762.61	Capital stock.....	\$ 15,000.00
Cash and cash items.....	5,857.40	Due depositors.....	21,956.35
Credit subject to sight draft.....	20,490.00	Due banks and others.....	
Over drafts.....	26.53	Surplus.....	
Real and personal property.....	2,341.69	Undivided profits.....	511.99
Total.....	\$ 37,460.32	Total.....	\$ 37,480.32

## WASHINGTON COUNTY SAVINGS BANK—WASHINGTON.

J. H. YOUNG, President.

A. ANDERSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 171,450.96	Capital stock.....	\$ 50,000.00
Cash and cash items.....	25,474.67	Due depositors.....	109,597.36
Credit subject to sight draft.....	48,581.31	Due banks and others.....	
Over drafts.....	51,123.81	Surplus.....	
Real and personal property.....	7,550.00	Undivided profits.....	5,060.85
Total.....	\$ 255,278.01	Total.....	\$ 255,278.01

## WILLIAMSBURG SAVINGS BANK.

M. J. KELLY, President.

G. H. HUGHES, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 148,529.19	Capital stock.....	\$ 50,000.00
Cash and cash items.....	2,971.13	Due depositors.....	152,013.46
Credit subject to sight draft.....	51,123.81	Due banks and others.....	
Over drafts.....	4,978.25	Surplus.....	
Real and personal property.....	7,130.35	Undivided profits.....	15,014.25
Total.....	\$ 214,032.71	Total.....	\$ 214,032.71

## WHAT CHEER SAVINGS BANK.

L. C. WILSON, President.

WM. C. WINDETT, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 53,297.15	Capital stock.....	\$ 30,000.00
Cash and cash items.....	5,467.55	Due depositors.....	62,991.70
Credit subject to sight draft.....	23,915.19	Due banks and others.....	
Over drafts.....	335.74	Surplus.....	
Real and personal property.....	10,195.76	Undivided profits.....	241.70
Total.....	\$ 93,233.40	Total.....	\$ 93,233.40

## WELLMAN SAVINGS BANK.

J. H. ROMINE, President.

H. G. MOORE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 90,919.29	Capital stock.....	\$ 10,000.00
Cash and cash items.....	8,751.40	Due depositors.....	131,085.02
Credit subject to sight draft.....	51,363.90	Due banks and others.....	
Over drafts.....	2,067.38	Surplus.....	
Real and personal property.....	4,562.05	Undivided profits.....	16,077.99
Total.....	\$ 157,686.01	Total.....	\$ 157,686.01

## WOODBINE SAVINGS BANK.

GEO. H. KIBLER, President.

LEWIS HAAS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 58,524.44	Capital stock.....	\$ 30,000.00
Cash and cash items.....	2,320.35	Due depositors.....	96,180.73
Credit subject to sight draft.....	55,964.79	Due banks and others.....	
Over drafts.....	5,169.70	Surplus.....	
Real and personal property.....	8,390.90	Undivided profits.....	1,988.55
Total.....	\$ 130,149.28	Total.....	\$ 130,149.28

## WATKINS SAVINGS BANK.

S. T. SABIN, President.

J. T. MCGUIRE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 23,857.83	Capital stock.....	\$ 10,000.00
Cash and cash items.....	1,030.07	Due depositors.....	44,847.17
Credit subject to sight draft.....	13,190.84	Due banks and others.....	
Over drafts.....	948.29	Surplus.....	
Real and personal property.....	3,045.22	Undivided profits.....	2,069.29
Total.....	\$ 56,713.46	Total.....	\$ 56,713.46

## WAPELLO STATE SAVINGS BANK.

JOHN OTTO, President.

W. H. COLTON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 67,028.07	Capital stock.....	\$ 30,000.00
Cash and cash items.....	2,739.60	Due depositors.....	75,778.94
Credit subject to sight draft.....	32,272.11	Due banks and others.....	
Over drafts.....	948.29	Surplus.....	
Real and personal property.....	5,834.88	Undivided profits.....	2,671.61
Total.....	\$ 108,446.95	Total.....	\$ 108,446.95

## WOODBURY COUNTY SAVINGS BANK—SIOUX CITY.

W. P. MANLEY, President.

GEO. SINCLAIR, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 93,443.82	Capital stock.....	\$ 50,000.00
Cash and cash items.....	12,426.27	Due depositors.....	71,912.03
Credit subject to sight draft.....	7,997.49	Due banks and others.....	.....
Over drafts.....	.....	Surplus.....	.....
Real and personal property.....	10,259.15	Undivided profits.....	2,124.70
Total.....	\$ 124,036.73	Total.....	\$ 124,036.73

## WAYLAND SAVINGS BANK.

G. W. HEREL, President.

I. M. SPROULL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 65,266.28	Capital stock.....	\$ 20,000.00
Cash and cash items.....	6,042.60	Due depositors.....	62,481.23
Credit subject to sight draft.....	8,870.61	Due banks and others.....	.....
Over drafts.....	899.23	Surplus.....	.....
Real and personal property.....	3,795.00	Undivided profits.....	2,492.53
Total.....	\$ 84,973.81	Total.....	\$ 84,973.81

## WALCOTT SAVINGS BANK.

PHILIP DITZ, President.

J. H. STOFFER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 197,292.25	Capital stock.....	\$ 30,000.00
Cash and cash items.....	2,010.31	Due depositors.....	153,364.79
Credit subject to sight draft.....	13,790.01	Due banks and others.....	.....
Over drafts.....	1,297.07	Surplus.....	.....
Real and personal property.....	5,599.21	Undivided profits.....	6,994.15
Total.....	\$ 230,298.95	Total.....	\$ 230,298.95

## WILTON SAVINGS BANK—WILTON JUNCTION.

A. A. COOLING, President.

J. M. RIDER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 202,031.15	Capital stock.....	\$ 20,000.00
Cash and cash items.....	3,377.61	Due depositors.....	204,675.05
Credit subject to sight draft.....	18,405.23	Due banks and others.....	.....
Over drafts.....	6,001.19	Surplus.....	.....
Real and personal property.....	4,389.00	Undivided profits.....	1,065.53
Total.....	\$ 235,744.18	Total.....	\$ 235,744.18

## WEBSTER CITY SAVINGS BANK.

D. C. CHASE, President.

F. A. EDWARDS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 57,490.44	Capital stock.....	\$ 20,000.00
Cash and cash items.....	3,578.06	Due depositors.....	56,782.64
Credit subject to sight draft.....	13,904.30	Due banks and others.....	.....
Over drafts.....	1,391.51	Surplus.....	.....
Real and personal property.....	1,793.03	Undivided profits.....	1,434.73
Total.....	\$ 78,217.37	Total.....	\$ 78,217.37

## WORTH SAVINGS BANK—INDIANOLA.

W. H. BERRY, President.

G. A. WORTH, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 50,475.02	Capital stock.....	\$ 10,000.00
Cash and cash items.....	18,780.41	Due depositors.....	93,461.05
Credit subject to sight draft.....	33,830.68	Due banks and others.....	.....
Over drafts.....	208.29	Surplus.....	.....
Real and personal property.....	1,449.20	Undivided profits.....	89.55
Total.....	\$ 103,543.60	Total.....	\$ 103,543.60

## WORTHINGTON SAVINGS BANK.

W. LATTNER, President.

JOS. A. LATTNER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 7,228.38	Capital stock.....	\$ 11,000.00
Cash and cash items.....	2,107.74	Due depositors.....	20,767.11
Credit subject to sight draft.....	19,824.30	Due banks and others.....	.....
Over drafts.....	1,798.47	Surplus.....	.....
Real and personal property.....	.....	Undivided profits.....	101.33
Total.....	\$ 31,868.44	Total.....	\$ 31,868.44

## YALE SAVINGS BANK.

CHAS. YALE, President.

L. M. SWINDLER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 49,549.87	Capital stock.....	\$ 20,000.00
Cash and cash items.....	4,539.51	Due depositors.....	58,061.79
Credit subject to sight draft.....	17,298.05	Due banks and others.....	.....
Over drafts.....	318.35	Surplus.....	.....
Real and personal property.....	7,000.00	Undivided profits.....	794.00
Total.....	\$ 78,705.79	Total.....	\$ 78,705.79



## STATE BANKS.

*Statement of the condition of state banks on June 30, 1899, as shown by their reports to the Auditor of State under his call for such report on that day.*

## ADEL STATE BANK.

T. J. CALDWELL, President.

S. M. LEACH, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 119,127.11	Capital stock.....	\$ 50,000.00
Cash and cash items.....	8,543.77	Due depositors.....	194,222.89
Credit subject to sight draft....	112,832.39	Due banks and others.....	
Over drafts.....	4,151.25	Surplus.....	6,496.63
Real and personal property....	6,000 00	Undivided profits.....	
Total.....	\$ 250,709.52	Total.....	\$ 250,709.52

## AVOCA STATE BANK.

EDW. H. HUNTER, President.

JOHN J. SPINDLER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 193,885.32	Capital stock.....	\$ 50,000.00
Cash and cash items.....	14,808.11	Due depositors.....	282,899.09
Credit subject to sight draft....	99,824.14	Due banks and others.....	
Over drafts.....	5,634.91	Surplus.....	6,000 00
Real and personal property....	21,118.00	Undivided profits.....	1,371.39
Total.....	\$ 340,270.48	Total.....	\$ 340,270.48

## ANTHON STATE BANK.

R. C. A. FLOURNOY, President.

C. A. DOBELL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 53,913.94	Capital stock.....	\$ 35,000 00
Cash and cash items.....	5,375 15	Due depositors.....	64,056.40
Credit subject to sight draft....	21,840.15	Due banks and others.....	
Over drafts.....	10,529.39	Surplus.....	2,602 23
Real and personal property....		Undivided profits.....	
Total.....	\$ 101,659.63	Total.....	\$ 101,659.63

## ALBIA STATE BANK.

H. H. TRIMBLE, President.

S. W. PENNINGTON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 48,511.96	Capital stock.....	\$ 25,000.00
Cash and cash items.....	10,153.45	Due depositors.....	61,298.96
Credit subject to sight draft.....	29,050.00	Due banks and others.....	
Over drafts.....	249.98	Surplus.....	1,024.91
Real and personal property.....	5,339.38	Undivided profits.....	
Total.....	\$ 87,323.87	Total.....	\$ 87,323.87

## ALGONA STATE BANK.

A. D. CLARKE, President.

T. H. LANTRY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 98,099.54	Capital stock.....	\$ 50,000.00
Cash and cash items.....	8,910.43	Due depositors.....	120,609.28
Credit subject to sight draft.....	61,513.01	Due banks and others.....	
Over drafts.....	513.53	Surplus.....	5,000.00
Real and personal property.....	18,400.00	Undivided profits.....	2,486.83
Total.....	\$ 178,095.81	Total.....	\$ 178,095.81

## AETNA STATE BANK—OELWEIN.

A. J. ANDERS, President.

H. R. O'NEEL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 89,873.71	Capital stock.....	\$ 35,000.00
Cash and cash items.....	13,590.40	Due depositors.....	148,753.54
Credit subject to sight draft.....	66,299.74	Due banks and others.....	20.00
Over drafts.....	617.80	Surplus.....	3,284.69
Real and personal property.....	16,668.02	Undivided profits.....	
Total.....	\$ 186,688.23	Total.....	\$ 186,688.23

## BENTON COUNTY STATE BANK—BLAIRSTOWN.

A. F. ALLEN, President.

O. W. ALLEN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 104,927.80	Capital stock.....	\$ 25,000.00
Cash and cash items.....	5,280.99	Due depositors.....	126,167.56
Credit subject to sight draft.....	30,728.88	Due banks and others.....	
Over drafts.....	4,282.62	Surplus.....	8,863.12
Real and personal property.....	5,824.99	Undivided profits.....	
Total.....	\$ 158,140.68	Total.....	\$ 158,140.68

## BEAVER VALLEY STATE BANK—PARKERSBURG.

H. J. MERLIN, President.

H. W. WILHELMS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 122,180.08	Capital stock.....	\$ 50,000.00
Cash and cash items.....	6,565.00	Due depositors.....	96,307.89
Credit subject to sight draft.....	19,532.50	Due banks and others.....	
Over drafts.....	3,123.81	Surplus.....	10,000.00
Real and personal property.....	17,738.66	Undivided profits.....	11,781.16
Total.....	\$ 167,980.05	Total.....	\$ 167,980.05

## BANK OF LINEVILLE.

W. B. WASSON, President.

A. L. ROCKHOLD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 143,734.84	Capital stock.....	\$ 20,000.00
Cash and cash items.....	19,197.07	Due depositors.....	127,670.55
Credit subject to sight draft.....	10,220.47	Due banks and others.....	
Over drafts.....	9,883.21	Surplus.....	160,950.91
Real and personal property.....	16,952.15	Undivided profits.....	1,543.77
Total.....	\$ 199,214.32	Total.....	\$ 199,214.32

## BANK OF KEOTA.

C. F. SINGMASTER, President.

E. G. WILSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 126,368.33	Capital stock.....	\$ 50,000.00
Cash and cash items.....	10,220.47	Due depositors.....	140,950.91
Credit subject to sight draft.....	44,551.47	Due banks and others.....	
Over drafts.....	1,775.80	Surplus.....	1,063.06
Real and personal property.....	2,000.00	Undivided profits.....	
Total.....	\$ 191,923.97	Total.....	\$ 191,923.97

## BOTNA VALLEY STATE BANK—HASTINGS.

H. C. ROBBINS, President.

R. S. McDONOUGH, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 54,923.41	Capital stock.....	\$ 25,000.00
Cash and cash items.....	3,317.38	Due depositors.....	52,155.00
Credit subject to sight draft.....	27,780.39	Due banks and others.....	
Over drafts.....	2,032.94	Surplus.....	17,800.45
Real and personal property.....	6,561.78	Undivided profits.....	
Total.....	\$ 94,955.45	Total.....	\$ 94,955.45



## BRIGHTON STATE BANK.

G. W. FRIEND, President.

C. H. LOYD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 85,474.74	Capital stock.....	\$ 25,000.00
Cash and cash items.....	5,619.98	Due depositors.....	104,514.17
Credit subject to sight draft.....	50,217.01	Due banks and others.....	5,000.00
Over drafts.....	566.33	Surplus.....	6,790.99
Real and personal property.....		Undivided profits.....	
Total.....	\$ 141,305.06	Total.....	\$ 141,305.06

## BANK OF LANSING.

S. H. HAZELTON, President.

B. T. THOMAS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 127,997.47	Capital stock.....	\$ 25,000.00
Cash and cash items.....	15,195.78	Due depositors.....	164,270.96
Credit subject to sight draft.....	19,761.43	Due banks and others.....	1,000.00
Over drafts.....	1,573.43	Surplus.....	3,667.30
Real and personal property.....	6,200.00	Undivided profits.....	
Total.....	\$ 200,938.16	Total.....	\$ 200,938.16

## BANK OF WEST UNION.

JOHN JAMISON, President.

F. Y. WHITMORE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 149,828.44	Capital stock.....	\$ 91,000.00
Cash and cash items.....	15,243.79	Due depositors.....	102,403.07
Credit subject to sight draft.....	29,525.87	Due banks and others.....	4,000.00
Over drafts.....	1,573.43	Surplus.....	1,115.07
Real and personal property.....	11,187.57	Undivided profits.....	
Total.....	\$ 198,518.14	Total.....	\$ 198,518.14

## BOPP BROS. STATE BANK—HAWKEYE.

C. W. BOPP, President.

L. E. BOPP, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 79,590.32	Capital stock.....	\$ 25,000.00
Cash and cash items.....	3,569.95	Due depositors.....	98,890.64
Credit subject to sight draft.....	8,820.25	Due banks and others.....	5,000.00
Over drafts.....	253.91	Surplus.....	182.51
Real and personal property.....	7,000.00	Undivided profits.....	
Total.....	\$ 100,033.45	Total.....	\$ 100,033.45

## BUFFALO CENTER STATE BANK.

G. S. GILBERTSON, President.

E. E. SECOR, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 114,563.37	Capital stock.....	\$ 25,000.00
Cash and cash items.....	4,551.33	Due depositors.....	106,381.32
Credit subject to sight draft.....	13,776.25	Due banks and others.....	17,000.00
Over drafts.....	2,305.75	Surplus.....	334.02
Real and personal property.....	13,682.24	Undivided profits.....	
Total.....	\$ 148,718.94	Total.....	\$ 148,718.94

## CRAWFORD COUNTY STATE BANK—DENISON.

L. CORNWELL, President.

M. E. JONES, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 303,473.42	Capital stock.....	\$ 100,000.00
Cash and cash items.....	33,303.84	Due depositors.....	387,045.53
Credit subject to sight draft.....	134,913.96	Due banks and others.....	10,000.00
Over drafts.....	7,798.00	Surplus.....	5,443.69
Real and personal property.....	15,009.00	Undivided profits.....	
Total.....	\$ 496,489.22	Total.....	\$ 496,489.22

## CITIZENS STATE BANK—DUBUQUE.

P. J. LEE, President.

H. P. WILLING, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 333,594.03	Capital stock.....	\$ 100,000.00
Cash and cash items.....	28,234.88	Due depositors.....	341,366.95
Credit subject to sight draft.....	80,282.18	Due banks and others.....	10,000.00
Over drafts.....	961.20	Surplus.....	990.90
Real and personal property.....	9,236.60	Undivided profits.....	
Total.....	\$ 452,357.85	Total.....	\$ 452,357.85

## CITIZENS STATE BANK—EAGLE GROVE.

A. N. ODENSEIMER, President.

Geo. WRIGHT, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 253,947.25	Capital stock.....	\$ 100,000.00
Cash and cash items.....	10,665.08	Due depositors.....	335,847.25
Credit subject to sight draft.....	79,440.59	Due banks and others.....	10,000.00
Over drafts.....	1,513.31	Surplus.....	849.25
Real and personal property.....	12,000.00	Undivided profits.....	
Total.....	\$ 356,696.50	Total.....	\$ 356,696.50



## COMMERCIAL STATE BANK—INDEPENDENCE.

O. M. GILLETT, President.

C. E. PURDY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 272,540.87	Capital stock.....	\$ 100,000.00
Cash and cash items.....	46,549.82	Due depositors.....	359,273.31
Credit subject to sight draft.....	152,453.26	Due banks and others.....	.....
Over drafts.....	1,287.94	Surplus.....	12,500.00
Real and personal property.....	8,000.00	Undivided profits.....	9,058.38
Total.....	\$ 480,831.69	Total.....	\$ 480,831.69

## CITIZENS STATE BANK—GLIDDEN.

H. G. VEDDER, President.

E. L. WELCH, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 43,750.52	Capital stock.....	\$ 25,000.00
Cash and cash items.....	7,474.70	Due depositors.....	48,869.76
Credit subject to sight draft.....	18,761.21	Due banks and others.....	.....
Over drafts.....	998.63	Surplus.....	.....
Real and personal property.....	3,774.83	Undivided profits.....	881.13
Total.....	\$ 74,749.89	Total.....	\$ 74,749.89

## CITIZENS STATE BANK—OAKLAND.

W. H. FREEMAN, President.

L. F. POTTER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 103,283.49	Capital stock.....	\$ 50,000.00
Cash and cash items.....	8,632.72	Due depositors.....	166,518.36
Credit subject to sight draft.....	101,102.26	Due banks and others.....	.....
Over drafts.....	411.55	Surplus.....	.....
Real and personal property.....	8,054.61	Undivided profits.....	4,373.27
Total.....	\$ 220,891.63	Total.....	\$ 220,891.63

## CITIZENS STATE BANK—POSTVILLE.

R. N. DOUGLASS, President.

JAMES McEWIN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 104,991.31	Capital stock.....	\$ 25,000.00
Cash and cash items.....	4,211.25	Due depositors.....	104,617.36
Credit subject to sight draft.....	27,314.78	Due banks and others.....	24.00
Over drafts.....	1,464.68	Surplus.....	6,000.00
Real and personal property.....	4,475.91	Undivided profits.....	6,816.55
Total.....	\$ 142,457.91	Total.....	\$ 142,457.91

## CITIZENS STATE BANK—ELGIN.

L. B. MATTOON, President.

C. F. BECKER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 53,096.96	Capital stock.....	\$ 25,000.00
Cash and cash items.....	5,392.66	Due depositors.....	69,919.33
Credit subject to sight draft.....	34,898.44	Due banks and others.....	.....
Over drafts.....	2,371.16	Surplus.....	4,025.00
Real and personal property.....	4,049.75	Undivided profits.....	864.64
Total.....	\$ 99,808.97	Total.....	\$ 99,808.97

## CITIZENS STATE BANK—WAUKON.

W. L. DUFFIN, President.

J. E. DUFFY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 106,361.55	Capital stock.....	\$ 25,000.00
Cash and cash items.....	7,333.75	Due depositors.....	161,863.10
Credit subject to sight draft.....	11,440.16	Due banks and others.....	.....
Over drafts.....	199.28	Surplus.....	.....
Real and personal property.....	2,610.00	Undivided profits.....	1,081.62
Total.....	\$ 127,944.72	Total.....	\$ 127,944.72

## CERRO GORDO STATE BANK—CLEAR LAKE.

D. W. HURN, President.

H. E. PALMETER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 98,208.25	Capital stock.....	\$ 25,000.00
Cash and cash items.....	14,233.14	Due depositors.....	144,079.07
Credit subject to sight draft.....	56,058.53	Due banks and others.....	.....
Over drafts.....	4,352.85	Surplus.....	5,000.00
Real and personal property.....	6,150.00	Undivided profits.....	4,923.70
Total.....	\$ 179,002.77	Total.....	\$ 179,002.77

## CENTRAL STATE BANK—DES MOINES.

MARTIN TUTTLE, President.

J. D. WHISENAND, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 321,463.55	Capital stock.....	\$ 50,000.00
Cash and cash items.....	20,546.54	Due depositors.....	382,579.60
Credit subject to sight draft.....	87,519.60	Due banks and others.....	13,425.00
Over drafts.....	4,427.08	Surplus.....	2,000.00
Real and personal property.....	1,000.00	Undivided profits.....	6,952.06
Total.....	\$ 434,956.75	Total.....	\$ 434,956.75



## CITIZENS STATE BANK—CORYDON.

C. W. STEELE, President.

C. HOLLIDAY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 98,136.70	Capital stock.....	\$ 30,000.00
Cash and cash items.....	3,399.89	Due depositors.....	64,755.92
Credit subject to sight draft.....	11,032.63	Due banks and others.....	25,293.00
Over drafts.....	4,553.73	Surplus.....	2,829.03
Real and personal property.....	5,725.00	Undivided profits.....	
Total.....	\$ 122,857.95	Total.....	\$ 122,857.95

## CITIZENS STATE BANK—CAMBRIDGE.

J. A. GROSECLOSE, President.

EDGAR JOHN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 45,895.07	Capital stock.....	\$ 25,000.00
Cash and cash items.....	3,399.85	Due depositors.....	46,415.74
Credit subject to sight draft.....	18,571.19	Due banks and others.....	
Over drafts.....	994.86	Surplus.....	2,158.03
Real and personal property.....	4,000.00	Undivided profits.....	
Total.....	\$ 73,574.77	Total.....	\$ 73,574.77

## CLEGHORN STATE BANK.

GEORGE E. LONG, President.

W. E. LONG, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 56,817.21	Capital stock.....	\$ 25,000.00
Cash and cash items.....	3,251.71	Due depositors.....	38,555.52
Credit subject to sight draft.....	1,994.03	Due banks and others.....	
Over drafts.....	1,778.91	Surplus.....	2,411.73
Real and personal property.....	2,210.34	Undivided profits.....	
Total.....	\$ 65,967.25	Total.....	\$ 65,967.25

## COGGON STATE BANK.

JACOB MANGOLD, President.

N. B. RICHARDSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 121,516.23	Capital stock.....	\$ 25,000.00
Cash and cash items.....	3,333.86	Due depositors.....	135,185.90
Credit subject to sight draft.....	84,169.47	Due banks and others.....	
Over drafts.....	1,294.82	Surplus.....	6,892.19
Real and personal property.....	5,837.71	Undivided profits.....	
Total.....	\$ 196,478.09	Total.....	\$ 196,478.09

## CITIZENS STATE BANK—GOLDFIELD.

A. McELHINNEY, President.

F. F. McELHINNEY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 156,841.20	Capital stock.....	\$ 50,000.00
Cash and cash items.....	2,693.07	Due depositors.....	189,923.78
Credit subject to sight draft.....	9,176.37	Due banks and others.....	
Over drafts.....	1,537.71	Surplus.....	10,000.00
Real and personal property.....	5,000.00	Undivided profits.....	14,540.57
Total.....	\$ 175,164.35	Total.....	\$ 175,164.35

## CITIZENS STATE BANK—DUNLAP.

E. H. BARRETT, President.

J. H. PATTERSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 65,699.62	Capital stock.....	\$ 25,000.00
Cash and cash items.....	9,697.59	Due depositors.....	79,330.81
Credit subject to sight draft.....	22,321.41	Due banks and others.....	
Over drafts.....	4,217.29	Surplus.....	
Real and personal property.....	5,197.01	Undivided profits.....	
Total.....	\$ 105,063.95	Total.....	\$ 105,063.95

## CITIZENS STATE BANK—PERRY.

S. S. DILENBECK, President.

B. C. DILENBECK, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 173,284.61	Capital stock.....	\$ 50,000.00
Cash and cash items.....	11,745.84	Due depositors.....	161,476.00
Credit subject to sight draft.....	16,468.39	Due banks and others.....	
Over drafts.....	3,214.24	Surplus.....	9,000.00
Real and personal property.....	19,765.10	Undivided profits.....	3,942.02
Total.....	\$ 224,418.02	Total.....	\$ 224,418.02

## COMMERCIAL STATE BANK—STORM LAKE.

JAMES F. TOY, President.

P. C. TOY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 120,672.18	Capital stock.....	\$ 50,000.00
Cash and cash items.....	6,592.91	Due depositors.....	135,302.75
Credit subject to sight draft.....	47,790.51	Due banks and others.....	
Over drafts.....	2,405.42	Surplus.....	5,000.00
Real and personal property.....	17,153.61	Undivided profits.....	3,731.88
Total.....	\$ 194,614.63	Total.....	\$ 194,614.63

## CITIZENS STATE BANK—COLFAX.

S. G. RUBY, President.

M. B. WHEERLOCK, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 98,845.99	Capital stock .....	\$ 25,000.00
Cash and cash items .....	7,994.29	Due depositors .....	79,972.59
Credit subject to sight draft .....	4,292.55	Due banks and others .....	
Over drafts .....	2,675.45	Surplus .....	
Real and personal property .....	1,900.00	Undivided profits .....	285.59
Total .....	\$ 114,938.28	Total .....	\$ 114,938.28

## COMMERCIAL STATE BANK—ESSEX.

A. BROODEN, President.

T. K. ELLIOTT, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 89,059.21	Capital stock .....	\$ 25,000.00
Cash and cash items .....	1,539.48	Due depositors .....	114,061.97
Credit subject to sight draft .....	32,732.13	Due banks and others .....	
Over drafts .....	7,129.68	Surplus .....	3,000.00
Real and personal property .....	10,000.00	Undivided profits .....	2,568.53
Total .....	\$ 144,507.50	Total .....	\$ 144,507.50

## CITIZENS STATE BANK—SIOUX CENTER.

B. MOUW, President.

JERRY KENDRICK, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 84,853.05	Capital stock .....	\$ 25,000.00
Cash and cash items .....	5,595.95	Due depositors .....	81,067.11
Credit subject to sight draft .....	35,128.48	Due banks and others .....	
Over drafts .....	2,215.60	Surplus .....	
Real and personal property .....	2,828.55	Undivided profits .....	974.52
Total .....	\$ 107,031.93	Total .....	\$ 107,031.93

## COOK, MUSSER &amp; CO. STATE BANK AND TRUST COMPANY—MUSCATINE.

P. M. MUSSER, President.

S. B. COOK, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 397,996.27	Capital stock .....	\$ 75,000.00
Cash and cash items .....	67,254.98	Due depositors .....	633,546.33
Credit subject to sight draft .....	270,254.29	Due banks and others .....	
Over drafts .....	15,441.67	Surplus .....	
Real and personal property .....	62,781.60	Undivided profits .....	25,232.59
Total .....	\$ 763,778.91	Total .....	\$ 763,778.91

## CITIZENS STATE BANK—SPENCER.

FRANKLIN FLOETZ, President.

ACKLEY HUBBARD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 96,282.41	Capital stock .....	\$ 25,000.00
Cash and cash items .....	8,498.11	Due depositors .....	91,689.70
Credit subject to sight draft .....	7,883.78	Due banks and others .....	
Over drafts .....	27.05	Surplus .....	2,500.00
Real and personal property .....	8,600.60	Undivided profits .....	1,889.65
Total .....	\$ 121,189.35	Total .....	\$ 121,189.35

## CITIZENS STATE BANK—MEDIAPOLIS.

JOHN L. THOMAS, President.

D. H. McKEE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 93,632.97	Capital stock .....	\$ 25,000.00
Cash and cash items .....	4,381.85	Due depositors .....	91,206.89
Credit subject to sight draft .....	17,451.41	Due banks and others .....	
Over drafts .....	1,192.87	Surplus .....	
Real and personal property .....	2,297.08	Undivided profits .....	2,718.59
Total .....	\$ 118,919.18	Total .....	\$ 118,919.18

## CAPITAL CITY STATE BANK—DES MOINES.

JAMES O'ALLANAN, President.

J. A. McKINNEY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 870,075.96	Capital stock .....	\$ 100,000.00
Cash and cash items .....	24,761.23	Due depositors .....	445,173.77
Credit subject to sight draft .....	106,046.29	Due banks and others .....	5,371.43
Over drafts .....	4,859.53	Surplus .....	10,000.00
Real and personal property .....	55,323.00	Undivided profits .....	4,111.88
Total .....	\$ 561,657.01	Total .....	\$ 561,657.01

## CORWITH STATE BANK.

THOS. A. WAY, President.

H. E. PAUL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 33,921.23	Capital stock .....	\$ 25,000.00
Cash and cash items .....	3,909.99	Due depositors .....	25,500.27
Credit subject to sight draft .....	8,847.63	Due banks and others .....	
Over drafts .....	871.06	Surplus .....	
Real and personal property .....	6,338.47	Undivided profits .....	168.00
Total .....	\$ 53,908.37	Total .....	\$ 53,908.37



## CHEROKEE STATE BANK.

J. C. HALL, President.

E. D. HUXFORD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 191,571.67	Capital stock.....	\$ 75,000.00
Cash and cash items.....	25,393.84	Due depositors.....	212,823.03
Credit subject to sight draft...	43,580.06	Due banks and others.....	.....
Over drafts.....	846.58	Surplus.....	.....
Real and personal property.....	29,153.32	Undivided profits.....	2,433.74
Total.....	\$ 290,355.47	Total.....	\$ 290,355.47

## CASCADE STATE BANK.

H. L. DENNER, President.

A. W. DENNER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 288,483.67	Capital stock.....	\$ 25,000.00
Cash and cash items.....	8,918.94	Due depositors.....	314,739.10
Credit subject to sight draft...	37,825.06	Due banks and others.....	.....
Over drafts.....	912.40	Surplus.....	10,000.00
Real and personal property.....	15,558.00	Undivided profits.....	1,712.97
Total.....	\$ 351,482.07	Total.....	\$ 351,482.07

## CHEROKEE COUNTY STATE BANK—MERIDEN.

G. W. FRESCOTT, President.

H. L. BOND, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 58,219.09	Capital stock.....	\$ 30,000.00
Cash and cash items.....	1,987.29	Due depositors.....	41,596.33
Credit subject to sight draft...	7,374.55	Due banks and others.....	.....
Over drafts.....	514.26	Surplus.....	.....
Real and personal property.....	3,789.16	Undivided profits.....	551.02
Total.....	\$ 72,219.35	Total.....	\$ 72,219.35

## CEDAR COUNTY STATE BANK—TIPTON.

WM. DEAN, President.

S. G. FRINK, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 210,308.81	Capital stock.....	\$ 50,000.00
Cash and cash items.....	11,338.29	Due depositors.....	220,822.55
Credit subject to sight draft...	75,881.58	Due banks and others.....	2,000.00
Over drafts.....	4,936.80	Surplus.....	25,000.00
Real and personal property.....	81,250.00	Undivided profits.....	15,442.50
Total.....	\$ 323,255.08	Total.....	\$ 323,255.08

## DICKINSON COUNTY STATE BANK—SPIRIT LAKE.

H. H. ANDERSEN, President.

A. W. OSBORNE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 71,505.73	Capital stock.....	\$ 30,000.00
Cash and cash items.....	8,388.51	Due depositors.....	63,372.00
Credit subject to sight draft...	26,375.35	Due banks and others.....	.....
Over drafts.....	2,878.98	Surplus.....	30,000.00
Real and personal property.....	6,116.13	Undivided profits.....	1,892.70
Total.....	\$ 115,264.70	Total.....	\$ 115,264.70

## DANBURY STATE BANK.

W. B. BOOKER, President.

I. B. SANTEE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 47,453.53	Capital stock.....	\$ 30,000.00
Cash and cash items.....	8,051.57	Due depositors.....	47,781.25
Credit subject to sight draft...	19,211.03	Due banks and others.....	.....
Over drafts.....	1,490.24	Surplus.....	12,000.00
Real and personal property.....	7,634.91	Undivided profits.....	1,109.03
Total.....	\$ 78,840.28	Total.....	\$ 78,840.28

## DELAWARE COUNTY STATE BANK—MANCHESTER.

WM. C. CAWLEY, President.

CHAR. J. SEEDS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 231,290.07	Capital stock.....	\$ 60,000.00
Cash and cash items.....	16,869.99	Due depositors.....	271,766.03
Credit subject to sight draft...	94,716.07	Due banks and others.....	.....
Over drafts.....	544.12	Surplus.....	12,000.00
Real and personal property.....	15,718.35	Undivided profits.....	5,365.58
Total.....	\$ 349,131.60	Total.....	\$ 349,131.60

## ELKADER STATE BANK.

H. H. HAGENSICK, President.

CHAR. JOHNSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 136,406.38	Capital stock.....	\$ 50,000.00
Cash and cash items.....	16,730.35	Due depositors.....	145,719.43
Credit subject to sight draft...	37,318.91	Due banks and others.....	.....
Over drafts.....	2,736.87	Surplus.....	.....
Real and personal property.....	8,289.34	Undivided profits.....	5,793.94
Total.....	\$ 201,451.97	Total.....	\$ 201,451.97

## EXCHANGE STATE BANK—STUART.

A. H. SAVAGE, President.

T. E. CROOKS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 84,591.63	Capital stock.....	\$ 25,000.00
Cash and cash items.....	10,571.56	Due depositors.....	104,924.53
Credit subject to sight draft.....	22,714.81	Due banks and others.....	.....
Over drafts.....	2,532.41	Surplus.....	4,000.00
Real and personal property.....	13,936.69	Undivided profits.....	1,542.29
Total.....	\$ 134,367.12	Total.....	\$ 134,367.12

## EXCHANGE STATE BANK—WALNUT.

JULIUS HECTOR, President.

O. MOSHER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 74,624.00	Capital stock.....	\$ 25,000.00
Cash and cash items.....	2,754.07	Due depositors.....	143,971.41
Credit subject to sight draft.....	70,032.34	Due banks and others.....	.....
Over drafts.....	9,902.54	Surplus.....	.....
Real and personal property.....	11,500.00	Undivided profits.....	2,411.54
Total.....	\$ 169,782.95	Total.....	\$ 169,782.95

## EARLY STATE BANK.

S. K. FULLER, President.

N. O. FULLER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 47,044.38	Capital stock.....	\$ 30,000.00
Cash and cash items.....	3,709.72	Due depositors.....	50,337.38
Credit subject to sight draft.....	28,163.31	Due banks and others.....	.....
Over drafts.....	410.55	Surplus.....	1,600.00
Real and personal property.....	2,630.00	Undivided profits.....	105.97
Total.....	\$ 81,933.55	Total.....	\$ 81,933.58

## ESTHERVILLE STATE BANK.

HOWARD GRAVES, President.

JAMES ESPERET, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 124,500.32	Capital stock.....	\$ 50,000.00
Cash and cash items.....	17,326.00	Due depositors.....	156,348.98
Credit subject to sight draft.....	49,962.42	Due banks and others.....	.....
Over drafts.....	8,946.90	Surplus.....	8,500.00
Real and personal property.....	17,049.77	Undivided profits.....	860.33
Total.....	\$ 215,600.31	Total.....	\$ 215,609.31

## FARMERS STATE BANK—CHARTER OAK.

R. C. A. FLOURNOY, President.

D. O. JOHNSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 100,955.30	Capital stock.....	\$ 25,000.00
Cash and cash items.....	3,355.49	Due depositors.....	111,131.83
Credit subject to sight draft.....	28,685.25	Due banks and others.....	5,000.00
Over drafts.....	2,723.23	Surplus.....	.....
Real and personal property.....	7,870.00	Undivided profits.....	2,657.45
Total.....	\$ 143,789.27	Total.....	\$ 143,789.27

## FARMERS AND MERCHANTS STATE BANK—COLUMBUS JUNCTION.

O. F. BUTLER, President.

W. P. PAUGH, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 123,119.59	Capital stock.....	\$ 50,000.00
Cash and cash items.....	7,238.30	Due depositors.....	106,569.59
Credit subject to sight draft.....	33,581.62	Due banks and others.....	1,885.75
Over drafts.....	4,496.21	Surplus.....	35,000.00
Real and personal property.....	2,567.90	Undivided profits.....	2,098.91
Total.....	\$ 176,154.25	Total.....	\$ 176,154.25

## FARMERS AND MERCHANTS STATE BANK—CASCADE.

DICKSON BEATTY, President.

J. W. BEATTY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 143,065.95	Capital stock.....	\$ 27,000.00
Cash and cash items.....	15,914.66	Due depositors.....	196,530.57
Credit subject to sight draft.....	63,405.57	Due banks and others.....	.....
Over drafts.....	203.52	Surplus.....	2,000.00
Real and personal property.....	4,691.50	Undivided profits.....	2,548.33
Total.....	\$ 228,078.90	Total.....	\$ 228,078.90

## FARMERS AND MERCHANTS STATE BANK—NEOLA.

JAMES MORGAN, President.

E. F. COTTER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 76,999.90	Capital stock.....	\$ 25,000.00
Cash and cash items.....	7,315.69	Due depositors.....	105,032.49
Credit subject to sight draft.....	43,691.17	Due banks and others.....	.....
Over drafts.....	3,559.39	Surplus.....	.....
Real and personal property.....	16,800.00	Undivided profits.....	4,329.47
Total.....	\$ 134,535.90	Total.....	\$ 134,535.90



## FARMERS AND MERCHANTS STATE BANK—MARION.

GEO. W. TOMS, President.

E. J. ESGATE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 176,869.41	Capital stock	\$ 60,000 00
Cash and cash items	15,772 16	Due depositors	170,011 50
Credit subject to sight draft	29,591 37	Due banks and others	2,400 00
Over drafts	398.70	Surplus	2,000 00
Real and personal property	14,175.00	Undivided profits	1,025 14
Total	\$ 235,436.64	Total	\$ 235,436.64

## FIRST STATE BANK—CRYSTAL LAKE.

J. LITTLE, President.

E. C. HAGA, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 43,996 27	Capital stock	\$ 25,000.00
Cash and cash items	1,688.86	Due depositors	22,161.19
Credit subject to sight draft	1,570.97	Due banks and others	
Over drafts	1,629 32	Surplus	
Real and personal property	1,105 38	Undivided profits	2,769 61
Total	\$ 49,930 80	Total	\$ 49,980.80

## FARMERS AND TRADERS STATE BANK—LEON.

JOHN W. HARVEY, President.

FRED TRALE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 191,103 57	Capital stock	\$ 25,000.00
Cash and cash items	11,093.61	Due depositors	159,979.69
Credit subject to sight draft	48,988.57	Due banks and others	10,000.00
Over drafts	3,573.43	Surplus	
Real and personal property	12,082.93	Undivided profits	1,567.59
Total	\$ 191,537.28	Total	\$ 196,537.28

## FARMERS STATE BANK—CLEARFIELD.

J. K. HARTMAN, President.

WM. A. FERREN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 43,081 21	Capital stock	\$ 25,000.00
Cash and cash items	5,400 08	Due depositors	28,344.43
Credit subject to sight draft	2,823.50	Due banks and others	2,500.00
Over drafts	2,617.72	Surplus	
Real and personal property	3,100.00	Undivided profits	718.03
Total	\$ 57,062.46	Total	\$ 57,062.46

## FIRST STATE BANK—HAWKEYE.

S. H. BEVINS, President.

M. V. HENDERSON, JR., Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 68,170 30	Capital stock	\$ 25,000.00
Cash and cash items	9,002.01	Due depositors	65,361.50
Credit subject to sight draft	6,283 33	Due banks and others	
Over drafts	2,743.70	Surplus	
Real and personal property	4,200 00	Undivided profits	32.74
Total	\$ 90,404.24	Total	\$ 90,404.24

## FIRST STATE BANK OF ADAIR COUNTY—ORIENT.

LEWIS LINEBARGER, President.

H. N. LINEBARGER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 64,473.58	Capital stock	\$ 25,000.00
Cash and cash items	6,154 51	Due depositors	61,234.68
Credit subject to sight draft	13,290 29	Due banks and others	
Over drafts	4,257.09	Surplus	3,000 00
Real and personal property	5,000.00	Undivided profits	1,888 79
Total	\$ 93,123.47	Total	\$ 93,123.47

## FRANKEL STATE BANK—OSKALOOSA.

A. FRANKEL, President.

F. B. SHAFER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 183,115.47	Capital stock	\$ 50,000.00
Cash and cash items	19,390.43	Due depositors	233,797.15
Credit subject to sight draft	63,898.33	Due banks and others	
Over drafts	4,803.00	Surplus	
Real and personal property	15,000.00	Undivided profits	3,008.14
Total	\$ 286,805.29	Total	\$ 286,805.29

## FARMERS STATE BANK—PROMISE CITY.

A. K. ROBERTSON, President.

N. A. ROBERTSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable	\$ 82,214 65	Capital stock	\$ 25,000.00
Cash and cash items	5,016 33	Due depositors	41,087.74
Credit subject to sight draft	3,145 16	Due banks and others	
Over drafts	1,399 15	Surplus	25,000 00
Real and personal property	1,000 00	Undivided profits	2,558.60
Total	\$ 93,746 34	Total	\$ 93,746.34

## FARMERS STATE BANK—DAYTON.

J. A. LINBERG, President.

E. M. LUNDIEN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 65,322.08	Capital stock .....	\$ 25,000.00
Cash and cash items.....	4,238.05	Due depositors.....	71,711.37
Credit subject to sight draft.....	24,841.46	Due banks and others.....	
Over drafts.....	296.32	Surplus.....	2,500.00
Real and personal property.....	5,259.00	Undivided profits.....	773.64
Total.....	\$ 99,987.91	Total.....	\$ 99,987.91

## FARMERS EXCHANGE STATE BANK—DOWS.

G. C. JAMESON, President.

W. R. JAMESON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 103,553.51	Capital stock.....	\$ 45,000.00
Cash and cash items.....	5,830.24	Due depositors.....	92,212.09
Credit subject to sight draft.....	19,226.57	Due banks and others.....	
Over drafts.....	2,408.55	Surplus.....	1,288.42
Real and personal property.....	13,461.54	Undivided profits.....	
Total.....	\$ 138,510.51	Total.....	\$ 138,510.51

## FIRST STATE BANK OF BRUSH CREEK—ARLINGTON.

T. DUNNING, President.

D. B. ALLEN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 67,055.88	Capital stock.....	\$ 25,000.00
Cash and cash items.....	4,622.67	Due depositors.....	79,000.70
Credit subject to sight draft.....	30,563.20	Due banks and others.....	
Over drafts.....	4,511.10	Surplus.....	2,918.54
Real and personal property.....	925.41	Undivided profits.....	701.02
Total.....	\$ 107,680.38	Total.....	\$ 107,680.38

## FARMERS STATE BANK—PAULLINA.

A. P. JACOBS, President.

STEPHEN HARRIS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 41,275.79	Capital stock.....	\$ 25,000.00
Cash and cash items.....	4,192.26	Due depositors.....	61,304.28
Credit subject to sight draft.....	25,914.77	Due banks and others.....	
Over drafts.....	3,536.81	Surplus.....	
Real and personal property.....	14,715.41	Undivided profits.....	320.76
Total.....	\$ 89,925.04	Total.....	\$ 89,925.04

## FARMERS AND MERCHANTS STATE BANK—CORYDON.

A. WALDEN, President.

F. M. SMITH, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 184,881.41	Capital stock.....	\$ 60,000.00
Cash and cash items.....	10,047.38	Due depositors.....	116,126.70
Credit subject to sight draft.....	13,909.28	Due banks and others.....	
Over drafts.....	6,077.83	Surplus.....	45,000.00
Real and personal property.....	10,430.86	Undivided profits.....	4,220.26
Total.....	\$ 225,346.96	Total.....	\$ 225,346.96

## FARMERS AND TRADERS STATE BANK—BONAPARTE.

B. R. VALE, President.

J. A. JOHNSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 116,876.96	Capital stock.....	\$ 50,000.00
Cash and cash items.....	10,928.88	Due depositors.....	111,808.05
Credit subject to sight draft.....	39,460.36	Due banks and others.....	1,288.00
Over drafts.....	1,834.96	Surplus.....	
Real and personal property.....	5,926.43	Undivided profits.....	9,941.53
Total.....	\$ 173,029.58	Total.....	\$ 173,029.58

## FARMERS STATE BANK—ROCKWELL.

GEO. H. FULLER, President.

T. L. CHAPPELL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 105,673.98	Capital stock.....	\$ 25,000.00
Cash and cash items.....	3,981.11	Due depositors.....	112,001.18
Credit subject to sight draft.....	22,196.69	Due banks and others.....	
Over drafts.....	583.77	Surplus.....	
Real and personal property.....	5,551.09	Undivided profits.....	835.32
Total.....	\$ 137,866.50	Total.....	\$ 137,866.50

## FARMERS AND DROVERS STATE BANK—SEYMOUR.

W. S. LLEWELLYN, President.

LEROY WARE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 123,645.42	Capital stock.....	\$ 40,000.00
Cash and cash items.....	8,970.65	Due depositors.....	108,872.22
Credit subject to sight draft.....	18,357.96	Due banks and others.....	
Over drafts.....	2,650.95	Surplus.....	10,000.00
Real and personal property.....	1,067.97	Undivided profits.....	1,809.79
Total.....	\$ 160,672.98	Total.....	\$ 160,672.98



## FIRST STATE BANK—GREENE.

J. PERRIN, President.

O. C. PERRIN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 177,837.41	Capital stock.....	\$ 50,000.00
Cash and cash items.....	10,848.49	Due depositors.....	182,499.81
Credit subject to sight draft.....	79,621.14	Due banks and others.....	
Over drafts.....	5,619.73	Surplus.....	45,157.03
Real and personal property.....	8,565.93	Undivided profits.....	4,835.86
Total.....	\$ 282,492.70	Total.....	\$ 282,492.70

## FARMERS AND MERCHANTS STATE BANK—NEWTON.

F. R. WITMER, President.

O. H. WITMER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 147,723.95	Capital stock.....	\$ 60,000.00
Cash and cash items.....	8,901.90	Due depositors.....	106,760.78
Credit subject to draft.....	5,862.44	Due banks and others.....	
Over drafts.....	4,611.80	Surplus.....	1,250.00
Real and personal property.....	1,500.00	Undivided profits.....	589.31
Total.....	\$ 168,600.09	Total.....	\$ 168,600.09

## FARMERS STATE BANK—DYERSVILLE.

ADOLPH LANGE, President.

B. J. SCHEMMEL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 273,756.44	Capital stock.....	\$ 30,000.00
Cash and cash items.....	7,899.60	Due depositors.....	287,725.10
Credit subject to sight draft.....	30,073.17	Due banks and others.....	
Over drafts.....	929.61	Surplus.....	
Real and personal property.....	7,000.00	Undivided profits.....	1,933.75
Total.....	\$ 319,658.85	Total.....	\$ 319,658.85

## FIRST STATE BANK—CORWITH.

O. H. STILSON, President.

J. H. STANDRING, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 103,814.35	Capital stock.....	\$ 60,000.00
Cash and cash items.....	7,307.56	Due depositors.....	81,403.86
Credit subject to sight draft.....	18,353.38	Due banks and others.....	
Over drafts.....	3,361.81	Surplus.....	2,725.86
Real and personal property.....	16,999.80	Undivided profits.....	2,387.18
Total.....	\$ 149,516.90	Total.....	\$ 149,516.90

## FAIRBANK STATE BANK.

G. W. MCNEELEY, President.

W. F. TREADWELL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 49,914.23	Capital stock.....	\$ 26,000.00
Cash and cash items.....	4,898.98	Due depositors.....	56,563.81
Credit subject to sight draft.....	25,510.12	Due banks and others.....	
Over drafts.....	23.77	Surplus.....	600.00
Real and personal property.....	4,000.00	Undivided profits.....	1,288.29
Total.....	\$ 84,347.10	Total.....	\$ 84,347.10

## FIRST STATE BANK—MAPLETON.

H. H. LAMORREUX, President.

JNO. R. WELCH, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 56,103.35	Capital stock.....	\$ 40,000.00
Cash and cash items.....	4,560.48	Due depositors.....	33,893.24
Credit subject to sight draft.....	10,234.57	Due banks and others.....	
Over drafts.....	150.84	Surplus.....	
Real and personal property.....	6,400.00	Undivided profits.....	3,558.50
Total.....	\$ 77,449.74	Total.....	\$ 77,449.74

## FARMERS AND MERCHANTS STATE BANK—HAMBURG.

A. HYDINGER, President.

C. D. BUTTERFIELD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 191,099.67	Capital stock.....	\$ 30,000.00
Cash and cash items.....	15,888.99	Due depositors.....	195,565.89
Credit subject to sight draft.....	23,648.89	Due banks and others.....	10,000.00
Over drafts.....	5,700.55	Surplus.....	
Real and personal property.....	4,450.00	Undivided profits.....	4,732.21
Total.....	\$ 240,298.10	Total.....	\$ 240,298.10

## FARMERS LOAN AND TRUST COMPANY—SIOUX CITY.

JAMES T. TOY, President.

T. A. BLACK, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$1,655,607.46	Capital stock.....	\$ 300,000.00
Cash and cash items.....	145,877.57	Due depositors.....	1,899,049.05
Credit subject to sight draft.....	415,070.95	Due banks and others.....	
Over drafts.....	12,226.57	Surplus.....	
Real and personal property.....	41,821.08	Undivided profits.....	71,554.58
Total.....	\$2,270,603.63	Total.....	\$2,270,603.63



## FARMERS STATE BANK—LAKE MILLS.

J. B. LLOYD, President.

JNO. R. LARSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 54,731.21	Capital stock .....	\$ 25,000.00
Cash and cash items .....	2,661.52	Due depositors .....	58,627.63
Credit subject to sight draft .....	11,940.05	Due banks and others .....	
Over drafts .....	2,387.72	Surplus .....	161.42
Real and personal property .....	12,068.55	Undivided profits .....	
Total .....	\$ 83,789.05	Total .....	\$ 83,789.05

## FARMERS AND DROVERS STATE BANK—GERMANIA.

GEORGE WELLS, President.

E. G. SEYMOUR, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 44,327.33	Capital stock .....	\$ 25,000.00
Cash and cash items .....	1,078.18	Due depositors .....	28,255.60
Credit subject to sight draft .....	2,904.07	Due banks and others .....	
Over drafts .....	629.89	Surplus .....	1,481.77
Real and personal property .....	5,797.90	Undivided profits .....	
Total .....	\$ 54,737.37	Total .....	\$ 54,737.37

## GERMAN STATE BANK—DYERSVILLE.

J. G. BAILEY, President.

D. A. GEHRIG, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 185,643.05	Capital stock .....	\$ 25,000.00
Cash and cash items .....	8,986.75	Due depositors .....	197,283.41
Credit subject to sight draft .....	31,692.81	Due banks and others .....	
Over drafts .....	211.25	Surplus .....	8,900.00
Real and personal property .....	4,255.00	Undivided profits .....	505.45
Total .....	\$ 230,788.86	Total .....	\$ 230,788.86

## GERMAN-AMERICAN LOAN AND TRUST COMPANY—WAVERLY.

W. C. HOLT, President.

JULIAN RUDDICK, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 79,242.46	Capital stock .....	\$ 25,000.00
Cash and cash items .....	16,197.80	Due depositors .....	94,928.43
Credit subject to sight draft .....	19,753.98	Due banks and others .....	100.00
Over drafts .....	556.99	Surplus .....	15,000.00
Real and personal property .....	20,475.00	Undivided profits .....	1,197.80
Total .....	\$ 136,226.23	Total .....	\$ 136,226.23

## GERMAN STATE BANK—DUBUQUE.

N. J. SCHRUP, President.

CHAS. SASS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 535,916.94	Capital stock .....	\$ 150,000.00
Cash and cash items .....	85,376.51	Due depositors .....	552,412.78
Credit subject to sight draft .....	103,999.79	Due banks and others .....	1,023.75
Over drafts .....	3,079.32	Surplus .....	
Real and personal property .....	51,000.00	Undivided profits .....	25,936.03
Total .....	\$ 729,372.56	Total .....	\$ 729,372.56

## GERMAN STATE BANK—LE MARS.

FRED BECKER, President.

F. W. HOEBEL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 169,646.63	Capital stock .....	\$ 50,000.00
Cash and cash items .....	14,956.96	Due depositors .....	179,845.08
Credit subject to sight draft .....	36,982.03	Due banks and others .....	
Over drafts .....	1,667.03	Surplus .....	5,000.00
Real and personal property .....	13,000.00	Undivided profits .....	787.67
Total .....	\$ 235,632.65	Total .....	\$ 235,632.65

## GUTHRIE STATE BANK—GUTHRIE CENTER.

E. C. LANE, President.

F. M. HOPKINS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 118,443.83	Capital stock .....	\$ 50,000.00
Cash and cash items .....	12,141.73	Due depositors .....	90,694.63
Credit subject to sight draft .....	5,385.11	Due banks and others .....	157.75
Over drafts .....	1,078.56	Surplus .....	
Real and personal property .....	7,454.66	Undivided profits .....	3,651.50
Total .....	\$ 144,503.88	Total .....	\$ 144,503.88

## GARWIN STATE BANK.

EDWIN LYND, President.

G. H. AUSTIN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 56,593.55	Capital stock .....	\$ 30,000.00
Cash and cash items .....	3,977.48	Due depositors .....	53,445.06
Credit subject to sight draft .....	21,038.02	Due banks and others .....	
Over drafts .....	8.98	Surplus .....	
Real and personal property .....	3,991.92	Undivided profits .....	1,559.89
Total .....	\$ 85,004.95	Total .....	\$ 85,004.95



## GLENWOOD STATE BANK.

C. R. BUFFINGTON, President.

Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 61,390.84	Capital stock.....	\$ 25,000.00
Cash and cash items.....	8,746.93	Due depositors.....	73,091.15
Credit subject to sight draft...	25,629.94	Due banks and others.....	
Over drafts.....	1,580.49	Surplus.....	
Real and personal property.....	1,785.89	Undivided profits.....	271.44
Total.....	\$ 98,362.65	Total.....	\$ 98,362.65

## GALVA STATE BANK.

BYRON E. WHEALEN, President.

GEO. B. WHEALEN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 64,082.62	Capital stock.....	\$ 25,000.00
Cash and cash items.....	9,983.55	Due depositors.....	99,660.49
Credit subject to sight draft...	55,653.87	Due banks and others.....	
Over drafts.....	1,784.56	Surplus.....	
Real and personal property.....	4,456.08	Undivided profits.....	9,190.41
Total.....	\$ 123,959.90	Total.....	\$ 123,959.90

## GREENE COUNTY STATE BANK—JEFFERSON.

MAHLON HEAD, President.

M. M. HEAD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 183,371.49	Capital stock.....	\$ 50,000.00
Cash and cash items.....	2,394.37	Due depositors.....	157,358.97
Credit subject to sight draft...	20,468.37	Due banks and others.....	
Over drafts.....	2,574.62	Surplus.....	25,000.00
Real and personal property.....	34,751.90	Undivided profits.....	2,831.78
Total.....	\$ 234,590.75	Total.....	\$ 234,590.75

## HUBBARD STATE BANK

J. K. MILLNER, President.

D. E. BYAM, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 105,973.90	Capital stock.....	\$ 50,000.00
Cash and cash items.....	5,424.98	Due depositors.....	74,777.16
Credit subject to sight draft...	5,278.48	Due banks and others.....	
Over drafts.....	4,820.85	Surplus.....	
Real and personal property.....	6,120.97	Undivided profits.....	3,660.16
Total.....	\$ 128,497.32	Total.....	\$ 128,497.32

## HAMILTON COUNTY STATE BANK—WEBSTER CITY.

L. A. McMURRAY, President.

J. O. LENNING, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 280,986.72	Capital stock.....	\$ 100,000.00
Cash and cash items.....	13,202.96	Due depositors.....	508,817.85
Credit subject to sight draft...	154,283.00	Due banks and others.....	
Over drafts.....	15,671.90	Surplus.....	
Real and personal property.....	45,000.00	Undivided profits.....	22,243.73
Total.....	\$ 521,061.58	Total.....	\$ 521,061.58

## HARTLEY STATE BANK.

FRANK PATCH, President.

F. R. PATCH, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 194,362.62	Capital stock.....	\$ 40,000.00
Cash and cash items.....	7,505.18	Due depositors.....	174,631.54
Credit subject to sight draft...	20,233.43	Due banks and others.....	
Over drafts.....	2,870.65	Surplus.....	25,000.00
Real and personal property.....	5,480.30	Undivided profits.....	1,817.89
Total.....	\$ 241,449.23	Total.....	\$ 241,449.23

## HOME STATE BANK—HUMESTON.

J. D. HASBROUCH, President.

E. F. PUMPHREY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 69,739.71	Capital stock.....	\$ 30,000.00
Cash and cash items.....	4,490.78	Due depositors.....	75,994.06
Credit subject to sight draft...	23,944.69	Due banks and others.....	
Over drafts.....	4,477.60	Surplus.....	5,000.00
Real and personal property.....	5,688.41	Undivided profits.....	1,067.11
Total.....	\$ 108,361.17	Total.....	\$ 108,361.17

## HAZELTON STATE BANK.

T. E. McCURDY, President.

WILLIS G. KIRFER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 100,928.52	Capital stock.....	\$ 35,000.00
Cash and cash items.....	5,429.08	Due depositors.....	108,572.35
Credit subject to sight draft...	24,715.10	Due banks and others.....	
Over drafts.....	2,885.74	Surplus.....	1,000.00
Real and personal property.....	1,973.26	Undivided profits.....	4,705.35
Total.....	\$ 139,277.70	Total.....	\$ 139,277.70

## HUMESTON STATE BANK.

B. KING, President.

A. A. CLARK, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 82,175.18	Capital stock.....	\$ 40,000.00
Cash and cash items.....	8,613.10	Due depositors.....	63,705.41
Credit subject to sight draft...	13,076.55	Due banks and others.....	
Over drafts.....	4,534.00	Surplus.....	5,000.00
Real and personal property.....	5,214.67	Undivided profits.....	6,212.09
Total.....	\$ 114,917.50	Total.....	\$ 114,917.50

## HUMBOLDT STATE BANK.

P. M. DICKNEY, President.

R. J. JOHNSTON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 131,793.30	Capital stock.....	\$ 75,000.00
Cash and cash items.....	12,745.02	Due depositors.....	105,332.41
Credit subject to sight draft...	45,569.21	Due banks and others.....	
Over drafts.....	2,654.84	Surplus.....	14,000.00
Real and personal property.....	4,700.00	Undivided profits.....	6,532.96
Total.....	\$ 200,765.87	Total.....	\$ 200,765.87

## HARDIN COUNTY STATE BANK—ELDORA.

O. McKEEN DUKE, President.

ELLIS D. ROBB, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 164,428.29	Capital stock.....	\$ 50,000.00
Cash and cash items.....	21,575.00	Due depositors.....	265,262.64
Credit subject to sight draft...	86,364.59	Due banks and others.....	
Over drafts.....	374.46	Surplus.....	25,000.00
Real and personal property.....	19,023.52	Undivided profits.....	14,793.31
Total.....	\$ 291,985.85	Total.....	\$ 291,985.85

## HERSHEY STATE BANK—MUSCATINE.

P. W. FRANCIS, President.

L. G. BURNETT, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 414,221.30	Capital stock.....	\$ 50,000.00
Cash and cash items.....	34,198.35	Due depositors.....	860,921.10
Credit subject to sight draft...	164,217.17	Due banks and others.....	
Over drafts.....	6,326.20	Surplus.....	11,880.70
Real and personal property.....	3,406.78	Undivided profits.....	
Total.....	\$ 622,301.80	Total.....	\$ 622,301.80

## IOWA STATE BANK—WEST LIBERTY.

A. A. AIKINS, President.

I. A. NICHOLS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 92,157.77	Capital stock.....	\$ 40,000.00
Cash and cash items.....	5,630.66	Due depositors.....	50,296.84
Credit subject to sight draft...	10,474.78	Due banks and others.....	10,134.33
Over drafts.....	90.27	Surplus.....	1,500.00
Real and personal property.....	5,827.25	Undivided profits.....	2,553.56
Total.....	\$ 113,630.73	Total.....	\$ 113,630.73

## IOWA STATE BANK—OSCEOLA.

ESCH SAYER, President.

J. M. LEWIS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 97,671.81	Capital stock.....	\$ 50,000.00
Cash and cash items.....	11,112.22	Due depositors.....	95,243.53
Credit subject to sight draft...	23,190.32	Due banks and others.....	
Over drafts.....	3,550.91	Surplus.....	2,888.90
Real and personal property.....	11,277.00	Undivided profits.....	
Total.....	\$ 145,811.85	Total.....	\$ 145,811.85

## IOWA VALLEY STATE BANK—BELMONT.

G. H. RICHARDSON, President.

D. E. PACKARD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 66,998.80	Capital stock.....	\$ 50,000.00
Cash and cash items.....	9,310.06	Due depositors.....	74,823.25
Credit subject to sight draft...	39,839.81	Due banks and others.....	89.00
Over drafts.....	227.52	Surplus.....	
Real and personal property.....	12,842.67	Undivided profits.....	4,966.61
Total.....	\$ 129,216.86	Total.....	\$ 129,216.86

## IOWA CITY STATE BANK.

EUCLID SANDERS, President.

P. A. KORAB, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 116,532.53	Capital stock.....	\$ 65,000.00
Cash and cash items.....	14,196.43	Due depositors.....	195,576.53
Credit subject to sight draft...	34,094.35	Due banks and others.....	
Over drafts.....	3,440.04	Surplus.....	2,706.62
Real and personal property.....	10,000.00	Undivided profits.....	
Total.....	\$ 177,263.35	Total.....	\$ 177,263.35



## IOWA STATE BANK—HULL.

E. H. REIMANN, President.

JNO. B. MAYER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 73,246.46	Capital stock.....	\$ 35,000.00
Cash and cash items.....	4,585.52	Due depositors.....	76,759.40
Credit subject to sight draft....	32,482.18	Due banks and others.....	
Over drafts.....	10.75	Surplus.....	
Real and personal property.....	2,660.00	Undivided profits.....	1,225.51
Total.....	\$ 112,984.91	Total.....	\$ 112,984.91

## KEOSAUQUA STATE BANK.

H. H. TRIMBLE, President.

JNO. L. THERME, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 42,053.90	Capital stock.....	\$ 27,600.00
Cash and cash items.....	9,585.77	Due depositors.....	38,259.87
Credit subject to sight draft....	14,988.28	Due banks and others.....	
Over drafts.....	1,034.53	Surplus.....	2,708.93
Real and personal property.....	1,321.00	Undivided profits.....	217.88
Total.....	\$ 68,981.48	Total.....	\$ 68,981.48

## KEOKUK COUNTY STATE BANK—SIGOURNEY.

J. OELMAYER, President.

S. W. BRUNT, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 99,369.04	Capital stock.....	\$ 50,000.00
Cash and cash items.....	12,082.00	Due depositors.....	126,824.48
Credit subject to sight draft....	65,393.59	Due banks and others.....	
Over drafts.....	765.85	Surplus.....	
Real and personal property.....	7,330.00	Undivided profits.....	8,115.50
Total.....	\$ 184,939.98	Total.....	\$ 184,939.98

## KOSSUTH COUNTY STATE BANK—ALGONA.

WM. H. INGHAM, President.

LEWIS H. SMITH, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 138,967.86	Capital stock.....	\$ 50,000.00
Cash and cash items.....	16,237.99	Due depositors.....	155,559.25
Credit subject to sight draft....	54,568.63	Due banks and others.....	
Over drafts.....	930.30	Surplus.....	
Real and personal property.....	9,249.82	Undivided profits.....	14,448.35
Total.....	\$ 220,002.60	Total.....	\$ 220,002.60

## LOVELL STATE BANK—MONTICELLO.

GEO. L. LOVELL, President.

R. C. STIRTON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 378,282.95	Capital stock.....	\$ 100,000.00
Cash and cash items.....	13,747.95	Due depositors.....	375,947.47
Credit subject to sight draft....	85,870.45	Due banks and others.....	
Over drafts.....	8,739.89	Surplus.....	
Real and personal property.....	2,115.00	Undivided profits.....	7,808.77
Total.....	\$ 483,756.24	Total.....	\$ 483,756.24

## LAKE VIEW STATE BANK.

PHIL SCHALLER, President.

F. S. NEEDHAM, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 59,548.61	Capital stock.....	\$ 25,000.00
Cash and cash items.....	6,504.93	Due depositors.....	56,970.87
Credit subject to sight draft....	19,530.07	Due banks and others.....	
Over drafts.....	86.55	Surplus.....	5,000.00
Real and personal property.....	3,400.00	Undivided profits.....	2,098.29
Total.....	\$ 89,069.16	Total.....	\$ 89,069.16

## LAKE PARK STATE BANK.

JNO. W. CRAVENS, President.

A. C. ROBERTSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 65,424.14	Capital stock.....	\$ 35,000.00
Cash and cash items.....	3,313.17	Due depositors.....	59,435.10
Credit subject to sight draft....	12,444.15	Due banks and others.....	
Over drafts.....	501.29	Surplus.....	
Real and personal property.....	14,286.13	Undivided profits.....	1,533.78
Total.....	\$ 95,968.88	Total.....	\$ 95,968.88

## MACEDONIA STATE BANK.

G. MICKELWAIT, President.

J. M. KELLEY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 141,154.19	Capital stock.....	\$ 50,000.00
Cash and cash items.....	10,551.65	Due depositors.....	120,012.94
Credit subject to sight draft....	63,214.33	Due banks and others.....	
Over drafts.....	8,008.74	Surplus.....	50,000.00
Real and personal property.....	2,971.99	Undivided profits.....	5,887.98
Total.....	\$ 225,900.90	Total.....	\$ 225,900.90



BIENNIAL REPORT OF THE  
MARSHALLTOWN STATE BANK.

A. F. BALCH, President.

P. S. BALCH, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 850,291.38	Capital stock .....	\$ 100,000.00
Cash and cash items .....	43,470.69	Due depositors .....	354,839.59
Credit subject to sight draft .....	295,946.30	Due banks and others .....	15,461.68
Over drafts .....	5,647.64	Surplus .....	30,000.00
Real and personal property .....	14,957.66	Undivided profits .....	15,461.68
Total .....	\$ 710,343.67	Total .....	\$ 710,343.67

## MONTICELLO STATE BANK.

S. S. FARWELL, President.

H. M. CARPENTER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 819,240.91	Capital stock .....	\$ 100,000.00
Cash and cash items .....	12,524.58	Due depositors .....	768,836.48
Credit subject to sight draft .....	73,620.90	Due banks and others .....	50,000.00
Over drafts .....	7,115.31	Surplus .....	23,433.98
Real and personal property .....	14,168.60	Undivided profits .....	23,433.98
Total .....	\$ 931,670.48	Total .....	\$ 931,670.48

## MADRID STATE BANK.

JOHN ANDERSON, President.

W. E. BRIGGS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 63,627.97	Capital stock .....	\$ 25,000.00
Cash and cash items .....	4,709.11	Due depositors .....	80,583.57
Credit subject to sight draft .....	23,113.00	Due banks and others .....	1,801.56
Over drafts .....	193.60	Surplus .....	1,801.56
Real and personal property .....	7,243.45	Undivided profits .....	1,801.56
Total .....	\$ 107,385.13	Total .....	\$ 107,385.13

## MERCHANTS STATE BANK—CORRECTIONVILLE.

R. H. SCHENNER, President.

N. FARNSWORTH, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 29,214.13	Capital stock .....	\$ 25,000.00
Cash and cash items .....	8,417.47	Due depositors .....	46,157.05
Credit subject to sight draft .....	19,145.99	Due banks and others .....	1,900.00
Over drafts .....	5,532.63	Surplus .....	173.15
Real and personal property .....	1,900.00	Undivided profits .....	173.15
Total .....	\$ 72,330.22	Total .....	\$ 72,330.22

## MAHASKA COUNTY STATE BANK—OSKALOOSA.

O. H. VERNON, President.

J. R. BARNES, Cashier.

## STATEMENT.

ASSET.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 340,150.04	Capital stock .....	\$ 100,000.00
Cash and cash items .....	31,433.88	Due depositors .....	230,228.18
Credit subject to sight draft .....	70,720.82	Due banks and others .....	15,000.00
Over drafts .....	768.75	Surplus .....	12,137.06
Real and personal property .....	4,197.07	Undivided profits .....	12,137.06
Total .....	\$ 447,359.24	Total .....	\$ 447,359.24

## MONONA STATE BANK.

A. M. DAVIS, President.

F. M. ORR, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 80,034.71	Capital stock .....	\$ 25,000.00
Cash and cash items .....	10,276.51	Due depositors .....	121,767.30
Credit subject to sight draft .....	10,311.58	Due banks and others .....	50.00
Over drafts .....	3,432.21	Surplus .....	161.41
Real and personal property .....	4,111.61	Undivided profits .....	161.41
Total .....	\$ 117,216.72	Total .....	\$ 117,216.72

## NEW SHARON STATE BANK.

J. G. HAMMOND, President.

JASPER VAIL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 111,471.89	Capital stock .....	\$ 25,000.00
Cash and cash items .....	10,773.51	Due depositors .....	121,767.30
Credit subject to sight draft .....	20,153.93	Due banks and others .....	50.00
Over drafts .....	1,209.38	Surplus .....	161.41
Real and personal property .....	3,370.00	Undivided profits .....	161.41
Total .....	\$ 148,978.71	Total .....	\$ 148,978.71

## NORTHWESTERN STATE BANK—HAWARDEN.

G. W. FITTS, President.

E. A. BASS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 84,376.84	Capital stock .....	\$ 80,000.00
Cash and cash items .....	3,938.95	Due depositors .....	84,447.39
Credit subject to sight draft .....	24,138.55	Due banks and others .....	1,476.78
Over drafts .....	1,017.59	Surplus .....	1,476.78
Real and personal property .....	42,408.44	Undivided profits .....	1,476.78
Total .....	\$ 165,921.17	Total .....	\$ 165,921.17



## NORTHWESTERN STATE BANK—ORANGE CITY.

G. W. PITTS, President.

A. VANDERMEIDE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 154,725.33	Capital stock .....	\$ 75,000.00
Cash and cash items .....	5,029.45	Due depositors .....	135,032.15
Credit subject to sight draft .....	15,052.51	Due banks and others .....	
Over drafts .....	5,219.96	Surplus .....	2,986.72
Real and personal property .....	29,673.82	Undivided profits .....	
Total .....	\$ 212,703.87	Total .....	\$ 212,703.87

## ONAWA STATE BANK.

S. B. MARTIN, President.

C. H. HUNTINGTON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 62,945.44	Capital stock .....	\$ 50,000.00
Cash and cash items .....	6,222.40	Due depositors .....	73,288.96
Credit subject to sight draft .....	47,237.82	Due banks and others .....	
Over drafts .....	634.22	Surplus .....	2,000.00
Real and personal property .....	7,890.73	Undivided profits .....	1,631.21
Total .....	\$ 125,930.07	Total .....	\$ 125,930.07

## OXFORD STATE BANK.

L. R. WOLFE, President.

LOUIS KARSTEN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 105,102.38	Capital stock .....	\$ 25,000.00
Cash and cash items .....	2,359.42	Due depositors .....	124,164.53
Credit subject to sight draft .....	32,202.96	Due banks and others .....	
Over drafts .....	11,904.71	Surplus .....	
Real and personal property .....	4,914.94	Undivided profits .....	2,282.87
Total .....	\$ 161,491.39	Total .....	\$ 161,491.39

## POMEROY STATE BANK.

J. H. LOWERY, President.

JNO. F. GUTZ, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 69,353.03	Capital stock .....	\$ 25,000.00
Cash and cash items .....	7,469.49	Due depositors .....	68,297.13
Credit subject to sight draft .....	11,824.96	Due banks and others .....	
Over drafts .....	2,315.00	Surplus .....	
Real and personal property .....	6,519.90	Undivided profits .....	3,900.25
Total .....	\$ 96,422.38	Total .....	\$ 96,422.38

## PALO ALTO COUNTY STATE BANK—EMMETSBURG.

M. L. BROWN, President.

W. J. BROWN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 275,189.08	Capital stock .....	\$ 50,000.00
Cash and cash items .....	38,943.03	Due depositors .....	319,371.43
Credit subject to sight draft .....	64,137.30	Due banks and others .....	5,000.00
Over drafts .....	2,121.73	Surplus .....	16,000.00
Real and personal property .....	12,571.82	Undivided profits .....	2,991.48
Total .....	\$ 393,962.91	Total .....	\$ 393,962.91

## PEOPLES STATE BANK—WEST LIBERTY.

THOS. BIRKETT, President.

HOWELL HISE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 312,215.47	Capital stock .....	\$ 50,000.00
Cash and cash items .....	25,436.53	Due depositors .....	363,565.87
Credit subject to sight draft .....	85,679.53	Due banks and others .....	
Over drafts .....	10,022.22	Surplus .....	8,000.00
Real and personal property .....	6,652.62	Undivided profits .....	880.80
Total .....	\$ 422,386.17	Total .....	\$ 422,386.17

## PEOPLES STATE BANK—HUMBOLDT.

G. L. TREMAIN, President.

J. W. FOSTER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 204,742.58	Capital stock .....	\$ 100,000.00
Cash and cash items .....	25,897.00	Due depositors .....	274,443.35
Credit subject to sight draft .....	153,243.22	Due banks and others .....	
Over drafts .....	6,224.70	Surplus .....	
Real and personal property .....	7,005.00	Undivided profits .....	22,866.56
Total .....	\$ 397,109.20	Total .....	\$ 397,109.20

## POSTVILLE STATE BANK.

J. B. HART, President.

F. W. ROBERTS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 143,444.93	Capital stock .....	\$ 50,000.00
Cash and cash items .....	7,771.19	Due depositors .....	127,313.99
Credit subject to sight draft .....	94,356.18	Due banks and others .....	
Over drafts .....	2,554.53	Surplus .....	10,000.00
Real and personal property .....	945.00	Undivided profits .....	1,177.84
Total .....	\$ 188,491.82	Total .....	\$ 188,491.82



## RICEVILLE STATE BANK.

THOS. MCCOOK, President.

C. C. EARNIST, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 60,075.35	Capital stock.....	\$ 25,000.00
Cash and cash items.....	8,817.54	Due depositors.....	76,237.09
Credit subject to sight draft.....	28,028.38	Due banks and others.....	
Over drafts.....	2,738.28	Surplus.....	
Real and personal property.....	3,739.80	Undivided profits.....	2,161.76
Total.....	\$ 103,398.85	Total.....	\$ 103,398.85

## REINBECK STATE BANK.

FRED WEISS, President.

JAMES PORTER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 102,608.53	Capital stock.....	\$ 35,000.00
Cash and cash items.....	7,534.33	Due depositors.....	100,110.68
Credit subject to sight draft.....	27,422.83	Due banks and others.....	
Over drafts.....	1,163.17	Surplus.....	
Real and personal property.....	20,353.02	Undivided profits.....	23,971.19
Total.....	\$ 159,081.87	Total.....	\$ 159,081.87

## STATE BANK OF BLOOMFIELD.

H. H. TRIMBLE, President.

JOHN R. WALLACE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 106,852.42	Capital stock.....	\$ 30,000.00
Cash and cash items.....	24,456.28	Due depositors.....	138,229.49
Credit subject to sight draft.....	25,604.18	Due banks and others.....	
Over drafts.....	100.60	Surplus.....	
Real and personal property.....	11,225.00	Undivided profits.....	2,008.97
Total.....	\$ 170,238.46	Total.....	\$ 170,238.46

## STATE BANK OF BELMONT.

L. B. CLARK, President.

W. S. PRITCHARD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 104,259.20	Capital stock.....	\$ 75,000.00
Cash and cash items.....	6,716.05	Due depositors.....	84,240.15
Credit subject to sight draft.....	63,029.47	Due banks and others.....	
Over drafts.....	380.88	Surplus.....	
Real and personal property.....	6,000.00	Undivided profits.....	20,145.45
Total.....	\$ 179,385.60	Total.....	\$ 179,385.60

## STATE BANK OF RADCLIFFE.

A. N. DRAKE, President.

R. B. BALLARD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 104,048.65	Capital stock.....	\$ 50,000.00
Cash and cash items.....	7,042.61	Due depositors.....	83,077.13
Credit subject to sight draft.....	9,606.20	Due banks and others.....	
Over drafts.....	1,763.47	Surplus.....	
Real and personal property.....	12,500.00	Undivided profits.....	1,883.80
Total.....	\$ 134,960.93	Total.....	\$ 134,960.93

## STATE BANK OF MEDIAPOLIS.

WM. HARPER, President.

W. V. LLOYD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 150,591.81	Capital stock.....	\$ 25,000.00
Cash and cash items.....	4,617.45	Due depositors.....	146,101.99
Credit subject to sight draft.....	18,878.19	Due banks and others.....	
Over drafts.....	338.30	Surplus.....	5,000.00
Real and personal property.....	4,560.00	Undivided profits.....	2,883.76
Total.....	\$ 178,985.75	Total.....	\$ 178,985.75

## STATE BANK OF VINTON.

PAUL CORRELL, President.

W. S. GOODHUE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 178,569.99	Capital stock.....	\$ 65,000.00
Cash and cash items.....	18,135.82	Due depositors.....	225,423.70
Credit subject to sight draft.....	95,424.73	Due banks and others.....	
Over drafts.....	10,173.42	Surplus.....	15,000.00
Real and personal property.....	9,019.00	Undivided profits.....	899.26
Total.....	\$ 306,322.96	Total.....	\$ 306,322.96

## STATE BANK OF ELLSWORTH.

M. H. BRINTON, President.

O. A. CRAIGWICK, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 56,988.90	Capital stock.....	\$ 35,000.00
Cash and cash items.....	4,481.08	Due depositors.....	48,914.53
Credit subject to sight draft.....	5,794.70	Due banks and others.....	
Over drafts.....	3,901.48	Surplus.....	
Real and personal property.....	19,568.13	Undivided profits.....	6,799.76
Total.....	\$ 90,714.29	Total.....	\$ 90,714.29



BIENNIAL REPORT OF THE  
STATE BANK OF WILLIAMS.

E. I. JOHNSON, President.

F. W. TOMLINSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 60,452.36	Capital stock .....	\$ 35,000.00
Cash and cash items .....	4,209.85	Due depositors .....	62,492.45
Credit subject to sight draft .....	26,573.61	Due banks and others .....	
Over drafts .....	1,174.34	Surplus .....	
Real and personal property .....	6,400.00	Undivided profits .....	1,327.71
Total .....	\$ 98,820.16	Total .....	\$ 98,820.16

## STATE BANK OF RENWICK.

ROBERT R. SMITH, President.

L. M. SMITH, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 85,568.09	Capital stock .....	\$ 50,000.00
Cash and cash items .....	8,731.44	Due depositors .....	65,224.08
Credit subject to sight draft .....	12,538.83	Due banks and others .....	
Over drafts .....	218.00	Surplus .....	
Real and personal property .....	15,385.58	Undivided profits .....	2,217.86
Total .....	\$ 117,441.94	Total .....	\$ 117,441.94

## STATE BANK OF BANCROFT.

R. N. BRUER, President.

TOM SHERMAN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 83,982.44	Capital stock .....	\$ 50,000.00
Cash and cash items .....	7,557.65	Due depositors .....	56,565.97
Credit subject to sight draft .....	2,777.48	Due banks and others .....	
Over drafts .....	1,648.38	Surplus .....	3,000.00
Real and personal property .....	14,755.00	Undivided profits .....	1,154.08
Total .....	\$ 110,720.95	Total .....	\$ 110,720.95

## STATE BANK OF WAVERLY.

G. P. ELLIS, President.

LOUIS CASE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 290,255.47	Capital stock .....	\$ 50,000.00
Cash and cash items .....	10,984.10	Due depositors .....	329,425.12
Credit subject to draft .....	78,088.08	Due banks and others .....	
Over drafts .....	4,635.09	Surplus .....	5,000.00
Real and personal property .....	4,500.00	Undivided profits .....	4,041.62
Total .....	\$ 388,466.74	Total .....	\$ 388,466.74

## SLOAN STATE BANK.

W. D. BUCKLEY, President.

GEO. S. JEFFREY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 131,176.03	Capital stock .....	\$ 50,000.00
Cash and cash items .....	2,454.06	Due depositors .....	115,925.90
Credit subject to sight draft .....	30,519.66	Due banks and others .....	
Over drafts .....	224.96	Surplus .....	4,000.00
Real and personal property .....	\$ 250.00	Undivided profits .....	2,698.81
Total .....	\$ 172,624.71	Total .....	\$ 172,624.71

## STATE BANK OF PRAIRIE CITY.

J. K. MOLLER, President.

A. R. MOLLER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 56,421.56	Capital stock .....	\$ 25,000.00
Cash and cash items .....	3,571.28	Due depositors .....	54,871.23
Credit subject to sight draft .....	11,962.63	Due banks and others .....	
Over drafts .....	1,806.12	Surplus .....	
Real and personal property .....	7,000.00	Undivided profits .....	890.36
Total .....	\$ 80,761.59	Total .....	\$ 80,761.59

## STATE BANK OF ROCK VALLEY.

R. C. A. FLOURNOY, President.

F. M. BUNTING, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 75,982.76	Capital stock .....	\$ 25,000.00
Cash and cash items .....	6,490.25	Due depositors .....	92,891.57
Credit subject to sight draft .....	26,750.83	Due banks and others .....	
Over drafts .....	1,305.99	Surplus .....	
Real and personal property .....	7,901.66	Undivided profits .....	129.92
Total .....	\$ 117,821.49	Total .....	\$ 117,821.49

## STATE BANK OF EAGLE GROVE.

W. C. SMITH, President.

J. R. SMITH, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 64,592.82	Capital stock .....	\$ 30,000.00
Cash and cash items .....	4,566.37	Due depositors .....	46,453.71
Credit subject to sight draft .....	6,496.74	Due banks and others .....	
Over drafts .....	243.09	Surplus .....	
Real and personal .....	2,000.00	Undivided profits .....	1,445.31
Total .....	\$ 77,899.02	Total .....	\$ 77,899.02



BIENNIAL REPORT OF THE  
STATE BANK OF TABOR.

C. A. BARNES, President.

H. C. DYE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 49,297.13	Capital stock .....	\$ 25,000 00
Cash and cash items .....	7,516.55	Due depositors .....	101,890.59
Credit subject to sight draft .....	74,551.07	Due banks and others .....	
Over drafts .....	2,874.28	Surplus .....	5,548.44
Real and personal property .....	1,200 00	Undivided profits .....	
Total .....	\$ 133,439 03	Total .....	\$ 133,439.03

## SUTHERLAND STATE BANK.

W. S. HITCHINGS, President.

W. P. DAVIS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 151,324.60	Capital stock .....	\$ 40,000.00
Cash and cash items .....	5,104 47	Due depositors .....	153,248.08
Credit subject to sight draft .....	18,368.26	Due banks and others .....	
Over drafts .....	2,763.11	Surplus .....	1,225 35
Real and personal property .....	12,912.99	Undivided profits .....	
Total .....	\$ 194,473 43	Total .....	\$ 194,473.43

## SAC COUNTY STATE BANK—SAC CITY.

ASA PLATT, President.

E. N. BAILY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 208,475 48	Capital stock .....	\$ 75,000 00
Cash and cash items .....	19,947.59	Due depositors .....	223,537.83
Credit subject to sight draft .....	106,035.58	Due banks and others .....	
Over drafts .....	5,914.69	Surplus .....	25,000.00
Real and personal property .....	9,500 00	Undivided profits .....	26,335 51
Total .....	\$ 349,873.34	Total .....	\$ 349,873 34

## STATE BANK OF DAYTON.

J. O. CHENEY, President.

O. D. WATERBURY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 63,231.60	Capital stock .....	\$ 32,500.00
Cash and cash items .....	4,371.26	Due depositors .....	68,030.59
Credit subject to sight draft .....	30,734 31	Due banks and others .....	
Over drafts .....	248.80	Surplus .....	
Real and personal property .....	2,600.00	Undivided profits .....	653 38
Total .....	\$ 101,183.97	Total .....	\$ 101,183 97

## SANBORN STATE BANK.

G. D. ELLIS, President.

MORTON WILBUR, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 194,465 35	Capital stock .....	\$ 25,000 00
Cash and cash items .....	9,808.01	Due depositors .....	204,337.04
Credit subject to draft .....	19,400.36	Due banks and others .....	
Over drafts .....	574.65	Surplus .....	2,689.44
Real and personal property .....	7,773.11	Undivided profits .....	
Total .....	\$ 232,026 48	Total .....	\$ 232,026.48

## STRAWBERRY POINT STATE BANK.

J. C. WESTFALL, President.

L. F. CARRIER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 110,166 78	Capital stock .....	\$ 50,000 00
Cash and cash items .....	17,731 53	Due depositors .....	146,604.36
Credit subject to sight draft .....	61,772 01	Due banks and others .....	
Over drafts .....	4,593 14	Surplus .....	2,500 00
Real and personal property .....	8,693.07	Undivided profits .....	3,855.17
Total .....	\$ 202,959 53	Total .....	\$ 202,959.53

## SILVER CITY STATE BANK.

C. G. GREENWOOD, President.

W. B. OAKS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 52,540.03	Capital stock .....	\$ 50,000.00
Cash and cash items .....	4,224.10	Due depositors .....	75,800.88
Credit subject to sight draft .....	67,603.33	Due banks and others .....	
Over drafts .....	54 04	Surplus .....	1,500 00
Real and personal property .....	6,517.32	Undivided profits .....	3,667.94
Total .....	\$ 130,968.82	Total .....	\$ 130,968.82

## SHELDON STATE BANK.

ED. O. BROWN, President.

EARL W. BROWN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 213,904.14	Capital stock .....	\$ 100,000 00
Cash and cash items .....	6,040.91	Due depositors .....	153,590.70
Credit subject to sight draft .....	25 025.84	Due banks and others .....	
Over drafts .....	8,416 22	Surplus .....	
Real and personal property .....	14,885 07	Undivided profits .....	14,681.48
Total .....	\$ 263,272.18	Total .....	\$ 263,272.18



## SIOUX VALLEY STATE BANK—CORRECTIONVILLE.

JOS. V. HINCHMAN, President.

GEORGE A. BAILEY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 80,434.95	Capital stock.....	\$ 50,000.00
Cash and cash items.....	7,344.47	Due depositors.....	70,923.68
Credit subject to sight draft.....	40,832.77	Due banks and others.....	15,000.00
Over drafts.....	831.48	Surplus.....	4,219.99
Real and personal property.....	11,200.00	Undivided profits.....	
Total.....	\$ 140,143.67	Total.....	\$ 140,143.67

## SHELBY COUNTY STATE BANK—HARLAN.

M. K. CAMPBELL, President.

J. P. JACK, Assistant Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 134,379.72	Capital stock.....	\$ 50,000.00
Cash and cash items.....	13,580.61	Due depositors.....	206,894.56
Credit subject to sight draft.....	84,798.08	Due banks and others.....	5,400.00
Over drafts.....	7,564.11	Surplus.....	2,112.00
Real and personal property.....	18,084.04	Undivided profits.....	
Total.....	\$ 258,406.56	Total.....	\$ 258,406.56

## STATE BANK OF SWEA CITY.

A. D. CLARK, President.

S. P. BARR, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 44,976.77	Capital stock.....	\$ 25,000.00
Cash and cash items.....	5,903.04	Due depositors.....	41,816.98
Credit subject to sight draft.....	4,287.62	Due banks and others.....	500.00
Over drafts.....	3,605.24	Surplus.....	735.69
Real and personal property.....	9,280.00	Undivided profits.....	
Total.....	\$ 68,052.67	Total.....	\$ 68,052.67

## STATE BANK OF MAXWELL.

O. McLain, President.

H. J. GARLOCK, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 88,026.90	Capital stock.....	\$ 50,000.00
Cash and cash items.....	4,307.34	Due depositors.....	93,617.95
Credit subject to sight draft.....	45,381.89	Due banks and others.....	
Over drafts.....	4,821.99	Surplus.....	1,920.17
Real and personal property.....	5,000.00	Undivided profits.....	
Total.....	\$ 145,538.12	Total.....	\$ 145,538.12

## SECURITY LOAN AND TRUST COMPANY—DES MOINES.

D. G. EDMUNDSON, President.

W. H. BARNARD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 670,113.01	Capital stock.....	\$ 50,000.00
Cash and cash items.....	27,775.54	Due depositors.....	255,559.66
Credit subject to sight draft.....	58,255.17	Due banks and others.....	391,000.00
Over drafts.....		Surplus.....	54,000.00
Real and personal property.....	11,700.00	Undivided profits.....	17,284.06
Total.....	\$ 767,843.72	Total.....	\$ 767,843.72

## STATE BANK OF IOWA FALLS.

H. O. MILLER, President.

GEORGE A. COURTNEY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 143,892.93	Capital stock.....	\$ 50,000.00
Cash and cash items.....	11,878.74	Due depositors.....	140,394.12
Credit subject to sight draft.....	23,446.91	Due banks and others.....	
Over drafts.....	9,869.59	Surplus.....	10,374.05
Real and personal property.....	11,880.00	Undivided profits.....	
Total.....	\$ 200,768.17	Total.....	\$ 200,768.17

## STATE BANK OF THOMPSON.

J. F. THOMPSON, President.

W. B. VAUGHN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 92,705.60	Capital stock.....	\$ 30,000.00
Cash and cash items.....	3,555.02	Due depositors.....	85,215.14
Credit subject to sight draft.....	5,019.10	Due banks and others.....	2,840.07
Over drafts.....	282.18	Surplus.....	
Real and personal property.....	20,687.99	Undivided profits.....	4,194.68
Total.....	\$ 122,249.89	Total.....	\$ 122,249.89

## STATE SECURITY BANK—SIOUX RAPIDS.

C. B. MILLS, President.

A. TYMESON, JR., Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 176,345.42	Capital stock.....	\$ 30,000.00
Cash and cash items.....	5,197.05	Due depositors.....	180,529.61
Credit subject to sight draft.....	26,930.17	Due banks and others.....	
Over drafts.....	780.47	Surplus.....	3,000.00
Real and personal property.....	6,000.00	Undivided profits.....	1,723.50
Total.....	\$ 215,253.11	Total.....	\$ 215,253.11



BIENNIAL REPORT OF THE  
STATE BANK OF CEDAR FALLS.

C. A. WISE, President.

H. N. SILLMAN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 134,428.40	Capital stock.....	\$ 75,000.00
Cash and cash items.....	7,217.29	Due depositors.....	97,445.79
Credit subject to sight draft...	28,163.40	Due banks and others.....	.....
Over drafts.....	1,009.80	Surplus.....	4,500.00
Real and personal property.....	9,000.00	Undivided profits.....	878.10
Total.....	\$ 177,823.89	Total.....	\$ 177,823.89

## STATE BANK OF DEXTER.

A. H. SAVAGE, President.

F. H. FITTING, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 76,277.90	Capital stock.....	\$ 25,000.00
Cash and cash items.....	5,820.19	Due depositors.....	112,207.88
Credit subject to sight draft...	49,574.41	Due banks and others.....	.....
Over drafts.....	4,831.51	Surplus.....	3,000.00
Real and personal property.....	6,623.83	Undivided profits.....	2,919.96
Total.....	\$ 143,127.84	Total.....	\$ 143,127.84

## SIBLEY STATE BANK.

J. B. LOCKE, President.

FRANK Y. LOCKE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 95,182.66	Capital stock.....	\$ 35,000.00
Cash and cash items.....	5,399.55	Due depositors.....	92,163.29
Credit subject to sight draft...	21,500.64	Due banks and others.....	.....
Over drafts.....	713.59	Surplus.....	.....
Real and personal property.....	10,051.39	Undivided profits.....	5,684.54
Total.....	\$ 132,847.83	Total.....	\$ 132,847.83

## STATE BANK OF CLARE.

O. J. SAUNDERS, President.

THOS. DONAHOE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 60,459.39	Capital stock.....	\$ 25,000.00
Cash and cash items.....	1,566.05	Due depositors.....	54,946.86
Credit subject to sight draft...	14,655.77	Due banks and others.....	.....
Over drafts.....	2,690.52	Surplus.....	.....
Real and personal property.....	1,150.70	Undivided profits.....	575.27
Total.....	\$ 80,522.13	Total.....	\$ 80,522.13

## STATE BANK OF HARPER.

C. F. SINGMASTER, President.

T. F. MCCARTY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 52,633.37	Capital stock.....	\$ 25,000.00
Cash and cash items.....	3,121.96	Due depositors.....	45,366.19
Credit subject to sight draft...	11,624.56	Due banks and others.....	.....
Over drafts.....	625.37	Surplus.....	.....
Real and personal property.....	2,900.00	Undivided profits.....	540.07
Total.....	\$ 70,906.26	Total.....	\$ 70,906.26

## STATE BANK OF BODE.

T. A. ROSSING, President.

T. O. HANSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 54,880.89	Capital stock.....	\$ 30,000.00
Cash and cash items.....	5,882.74	Due depositors.....	39,401.54
Credit subject to sight draft...	5,171.01	Due banks and others.....	.....
Over drafts.....	2,379.70	Surplus.....	.....
Real and personal property.....	5,250.00	Undivided profits.....	4,162.80
Total.....	\$ 73,564.34	Total.....	\$ 73,564.34

## STATE BANK OF GERMANIA.

A. N. DRAKE, President.

F. J. FINN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 46,866.50	Capital stock.....	\$ 25,000.00
Cash and cash items.....	1,424.73	Due depositors.....	24,232.08
Credit subject to sight draft...	2,021.59	Due banks and others.....	2,683.50
Over drafts.....	2,218.66	Surplus.....	8,000.00
Real and personal property.....	10,567.66	Undivided profits.....	2,483.56
Total.....	\$ 63,399.14	Total.....	\$ 63,399.14

## STATE BANK OF ARMSTRONG.

E. B. SOPER, President.

T. S. HAYS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 52,137.35	Capital stock.....	\$ 25,000.00
Cash and cash items.....	6,350.54	Due depositors.....	49,710.04
Credit subject to sight draft...	13,211.15	Due banks and others.....	.....
Over drafts.....	3,139.47	Surplus.....	400.00
Real and personal property.....	3,276.58	Undivided profits.....	3,005.05
Total.....	\$ 78,115.09	Total.....	\$ 78,115.09



## STATE BANK OF NEOLA.

GEO. E. KING, President.

H. MENDEL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 89,716.54	Capital stock.....	\$ 30,000.00
Cash and cash items.....	4,668.52	Due depositors.....	112,444.18
Credit subject to sight draft...	44,357.90	Due banks and others.....	
Over drafts.....	2,281.36	Surplus.....	4,000.00
Real and personal property....	5,750.00	Undivided profits.....	270.14
Total.....	\$ 146,714.32	Total.....	\$ 146,714.32

## STATE BANK OF WOOLSTOCK.

L. L. ESTES, President.

J. N. OMSTEAD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 43,949.14	Capital stock.....	\$ 25,000.00
Cash and cash items.....	2,925.17	Due depositors.....	46,625.67
Credit subject to sight draft...	25,764.92	Due banks and others.....	
Over drafts.....	127.91	Surplus.....	
Real and personal property....	1,757.00	Undivided profits.....	1,898.47
Total.....	\$ 73,524.14	Total.....	\$ 73,524.14

## STANHOPE BANK.

H. E. FARDAL, President.

J. E. SOGARD, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 58,298.08	Capital stock.....	\$ 25,000.00
Cash and cash items.....	2,782.36	Due depositors.....	61,206.01
Credit subject to sight draft...	17,888.17	Due banks and others.....	
Over drafts.....	4,769.11	Surplus.....	
Real and personal property....	5,285.54	Undivided profits.....	777.25
Total.....	\$ 86,983.26	Total.....	\$ 86,983.26

## STATE BANK OF JEWELL.

W. J. CHAMBERLIN, President.

WM. ANDERSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 62,668.33	Capital stock.....	\$ 25,000.00
Cash and cash items.....	5,171.88	Due depositors.....	50,365.38
Credit subject to sight draft...	1,258.74	Due banks and others.....	646.74
Over drafts.....	6,463.10	Surplus.....	
Real and personal property....	500.00	Undivided profits.....	454.91
Total.....	\$ 76,467.03	Total.....	\$ 76,467.03

## STATE BANK OF STORY CITY.

JOHN MOLSTRE, President.

T. T. HENRYSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 81,536.68	Capital stock.....	\$ 40,000.00
Cash and cash items.....	2,724.84	Due depositors.....	83,849.41
Credit subject to sight draft...	34,969.53	Due banks and others.....	
Over drafts.....	2.90	Surplus.....	
Real and personal property....	5,150.00	Undivided profits.....	534.04
Total.....	\$ 124,383.45	Total.....	\$ 124,383.45

## STATE BANK OF PORTSMOUTH.

PETER KORTH, President.

C. C. SCROGGIN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 58,337.49	Capital stock.....	\$ 25,000.00
Cash and cash items.....	5,800.04	Due depositors.....	56,311.93
Credit subject to sight draft...	11,982.90	Due banks and others.....	
Over drafts.....	3,058.87	Surplus.....	
Real and personal property....	4,900.00	Undivided profits.....	2,767.17
Total.....	\$ 84,078.80	Total.....	\$ 84,078.80

## STATE BANK OF LAURENS.

C. S. ALLEN, President.

M. T. NILSSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 114,213.91	Capital stock.....	\$ 50,000.00
Cash and cash items.....	7,084.71	Due depositors.....	103,797.08
Credit subject to sight draft...	23,704.39	Due banks and others.....	3,172.00
Over drafts.....	3,933.77	Surplus.....	6,000.00
Real and personal property....	21,333.08	Undivided profits.....	7,280.78
Total.....	\$ 170,249.86	Total.....	\$ 170,249.86

## STATE BANK OF DOWS.

J. H. CARLETON, President.

R. W. BIRDSALL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 103,790.66	Capital stock.....	\$ 25,000.00
Cash and cash items.....	6,921.15	Due depositors.....	126,621.78
Credit subject to sight draft...	42,672.35	Due banks and others.....	
Over drafts.....	3,184.73	Surplus.....	5,000.00
Real and personal property....	3,250.00	Undivided profits.....	3,197.11
Total.....	\$ 159,818.89	Total.....	\$ 159,818.89



## BIENNIAL REPORT OF THE

## STATE BANK OF STRATFORD.

AUGUST ANDERSON, President.

EDWARD PETERSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 41,491.88	Capital stock .....	\$ 25,000.00
Cash and cash items .....	3,610.21	Due depositors .....	50,069.14
Credit subject to sight draft .....	31,034.45	Due banks and others .....	2,500.00
Over drafts .....	518.82	Surplus .....	872.07
Real and personal property .....	11,370.50	Undivided profits .....	
Total .....	\$ 88,041.21	Total .....	\$ 88,041.21

## STATE BANK OF LEDYARD.

WM. WIENER, President.

E. G. RICH, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 38,050.01	Capital stock .....	\$ 25,000.00
Cash and cash items .....	910.36	Due depositors .....	11,273.49
Credit subject to sight draft .....	2,677.07	Due banks and others .....	15,500.00
Over drafts .....	899.95	Surplus .....	8,997.19
Real and personal property .....	13,463.48	Undivided profits .....	
Total .....	\$ 57,770.68	Total .....	\$ 57,770.68

## STATE BANK OF HULL.

H. H. WYATT, President.

J. S. WILSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 53,365.51	Capital stock .....	\$ 35,000.00
Cash and cash items .....	2,610.32	Due depositors .....	49,849.33
Credit subject to sight draft .....	8,179.99	Due banks and others .....	
Over drafts .....	654.12	Surplus .....	554.64
Real and personal property .....	11,794.03	Undivided profits .....	
Total .....	\$ 78,404.00	Total .....	\$ 78,404.00

## STATE BANK OF DEEP RIVER.

P. B. BURGESS, President.

H. W. HATTER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 56,302.55	Capital stock .....	\$ 25,000.00
Cash and cash items .....	2,378.79	Due depositors .....	57,551.01
Credit subject to sight draft .....	24,565.15	Due banks and others .....	
Over drafts .....	34.51	Surplus .....	3,000.00
Real and personal property .....	1,895.55	Undivided profits .....	1,134.24
Total .....	\$ 85,675.55	Total .....	\$ 85,675.55

## EXCHANGE STATE BANK—PARKERSBURG.

S. A. FOOTE, President.

C. O. WOLF, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 125,934.75	Capital stock .....	\$ 50,000.00
Cash and cash items .....	10,256.50	Due depositors .....	107,887.16
Credit subject to sight draft .....	4,045.02	Due banks and others .....	
Over drafts .....	8,299.79	Surplus .....	50,000.00
Real and personal property .....	61,262.94	Undivided profits .....	5,293.54
Total .....	\$ 210,931.00	Total .....	\$ 210,931.00

## STATE BANK OF LIVERMORE.

S. T. MESERVEY, President.

C. KARSUND, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 105,504.20	Capital stock .....	\$ 50,000.00
Cash and cash items .....	4,489.74	Due depositors .....	57,923.93
Credit subject to sight draft .....	21,610.56	Due banks and others .....	8,000.00
Over drafts .....	560.13	Surplus .....	2,515.92
Real and personal property .....	2,900.72	Undivided profits .....	
Total .....	\$ 135,438.55	Total .....	\$ 135,438.55

## TOLEDO STATE BANK.

L. B. BLINN, President.

W. A. DEXTER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 117,928.73	Capital stock .....	\$ 50,000.00
Cash and cash items .....	10,767.61	Due depositors .....	108,360.90
Credit subject to sight draft .....	37,533.52	Due banks and others .....	
Over drafts .....	3,960.21	Surplus .....	7,500.00
Real and personal property .....	1,805.38	Undivided profits .....	7,903.55
Total .....	\$ 171,556.45	Total .....	\$ 171,556.45

## TAMA COUNTY STATE BANK—GLADSBROOK.

WM. MEE, President.

MARTIN MEE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable .....	\$ 143,116.06	Capital stock .....	\$ 50,000.00
Cash and cash items .....	8,208.88	Due depositors .....	156,019.42
Credit subject to sight draft .....	50,142.50	Due banks and others .....	
Over drafts .....	500.72	Surplus .....	
Real and personal property .....	4,500.00	Undivided profits .....	449.01
Total .....	\$ 206,468.46	Total .....	\$ 206,468.46



## TRAER STATE BANK.

F. F. CLARK, President.

W. G. MCCORNACK, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 85,912.06	Capital stock .....	\$ 50,000.00
Cash and cash items .....	5,906.13	Due depositors.....	66,769.45
Credit subject to sight draft.....	17,454.62	Due banks and others.....	
Over drafts.....	3,753.21	Surplus .....	1,000.00
Real and personal property.....	6,000.00	Undivided profits.....	1,256.57
Total.....	\$ 119,026.02	Total.....	\$ 119,026.02

## UNION STATE BANK—LA PORTE CITY.

HENRY WIESE, President.

A. VAN VALKENBURG, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 115,534.17	Capital stock .....	\$ 40,000.00
Cash and cash items .....	15,165.50	Due depositors.....	124,623.56
Credit subject to sight draft.....	34,423.57	Due banks and others.....	
Over drafts.....	1,640.08	Surplus .....	10,000.00
Real and personal property.....	10,193.70	Undivided profits.....	2,333.46
Total.....	\$ 176,957.02	Total.....	\$ 176,957.02

## UNION STATE BANK—WILTON.

A. R. LEITH, President.

W. D. HARRIS, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 10,180.75	Capital stock .....	\$ 15,870.00
Cash and cash items .....		Due depositors.....	
Credit subject to sight draft.....	1,764.59	Due banks and others.....	
Over drafts.....	284.34	Surplus .....	
Real and personal property .....	13,367.20	Undivided profits.....	9,726.88
Total.....	\$ 25,596.88	Total.....	\$ 25,596.88

## UNION STATE BANK—SHELDON.

G. W. SHERWOOD, President.

W. H. SLEEPER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 95,848.57	Capital stock .....	\$ 40,000.00
Cash and cash items .....	6,101.83	Due depositors.....	88,256.82
Credit subject to sight draft.....	7,374.89	Due banks and others.....	
Over drafts.....	240.25	Surplus .....	
Real and personal property .....	23,386.51	Undivided profits.....	4,695.23
Total.....	\$ 132,952.05	Total.....	\$ 132,952.05

## UNION STATE BANK—RICHLAND.

C. O. KEISER, President.

A. F. BRIDGER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 61,948.62	Capital stock .....	\$ 25,000.00
Cash and cash items .....	6,013.52	Due depositors.....	81,777.32
Credit subject to sight draft.....	44,650.13	Due banks and others.....	
Over drafts.....	2,283.14	Surplus .....	
Real and personal property.....	700.00	Undivided profits.....	8,828.09
Total.....	\$ 115,605.41	Total.....	\$ 115,605.41

## UNION STATE BANK—WEST BEND.

ALEX YOUNIE, President.

A. C. BROWN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 107,689.52	Capital stock .....	\$ 45,000.00
Cash and cash items .....	6,978.37	Due depositors.....	88,804.60
Credit subject to sight draft.....	14,392.94	Due banks and others.....	
Over drafts.....	3,018.91	Surplus .....	
Real and personal property.....	3,760.16	Undivided profits.....	2,035.30
Total.....	\$ 135,839.90	Total.....	\$ 135,839.90

## WAYNE COUNTY STATE BANK—CORYDON.

J. W. FREELAND, President.

J. A. HARPER, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 136,433.35	Capital stock .....	\$ 75,000.00
Cash and cash items .....	10,539.59	Due depositors.....	69,640.20
Credit subject to sight draft.....	4,595.13	Due banks and others.....	10,000.00
Over drafts.....	19,129.85	Surplus .....	25,000.00
Real and personal property.....	9,787.42	Undivided profits.....	845.14
Total.....	\$ 180,485.34	Total.....	\$ 180,485.34

## WEST BRANCH STATE BANK.

T. COGGESHALL, President.

J. E. COGGESHALL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 118,284.03	Capital stock .....	\$ 50,000.00
Cash and cash items .....	4,704.69	Due depositors.....	85,476.45
Credit subject to sight draft.....	4,823.96	Due banks and others.....	7,000.00
Over drafts.....	1,470.21	Surplus .....	818.96
Real and personal property.....	15,194.59	Undivided profits.....	1,684.08
Total.....	\$ 144,477.48	Total.....	\$ 144,477.48



## WASHTA STATE BANK.

J. ROBERTSON, SR., President.

J. ROBERTSON, JR., Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 60,665 24	Capital stock.....	\$ 25,000.00
Cash and cash items.....	5,189.55	Due depositors.....	64,050.83
Credit subject to sight draft...	19,261.56	Due banks and others.....	6,000.00
Over drafts.....	2,795 41	Surplus.....	4,260.93
Real and personal property.....	11,400 00	Undivided profits.....	4,260.93
Total.....	\$ 99,311.76	Total.....	\$ 99,311.76

## WATERLOO STATE BANK.

RICHARD HOLMES, President.

J. D. EASTON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 115,366 25	Capital stock.....	\$ 50,000.00
Cash and cash items.....	23,279.34	Due depositors.....	142,919.04
Credit subject to draft.....	50,183.67	Due banks and others.....	7,000.00
Over drafts.....	320 66	Surplus.....	731.02
Real and personal property.....	11,500 00	Undivided profits.....	731.02
Total.....	\$ 200,650.06	Total.....	\$ 200,650.06

## WEBSTER COUNTY STATE BANK—GOWRIE.

J. C. CHENEY, President.

N. A. LINDQUIST, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 53,263.71	Capital stock.....	\$ 25,000.00
Cash and cash items.....	2,536.08	Due depositors.....	54,358.46
Credit subject to sight draft...	21,374 56	Due banks and others.....	1,157.19
Over drafts.....	386.80	Surplus.....	1,157.19
Real and personal property.....	3,000 00	Undivided profits.....	1,157.19
Total.....	\$ 80,515.65	Total.....	\$ 80,515.65

## WAUKON STATE BANK.

L. W. HERSEY, President.

L. A. HOWE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 155,113 77	Capital stock.....	\$ 40,000.00
Cash and cash items.....	10,374.53	Due depositors.....	149,808 93
Credit subject to sight draft...	18,271.64	Due banks and others.....	2,301.00
Over drafts.....	8,350.00	Surplus.....	2,301.00
Real and personal property.....	8,350.00	Undivided profits.....	2,301.00
Total.....	\$ 192,109.93	Total.....	\$ 192,109.93

## WINNEBAGO COUNTY STATE BANK—FOREST CITY.

J. THOMPSON, President.

B. J. THOMPSON, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 113,118.93	Capital stock.....	\$ 50,000.00
Cash and cash items.....	8,311.95	Due depositors.....	113,680.06
Credit subject to sight draft...	2,829 04	Due banks and others.....	1,697 74
Over drafts.....	3,903.30	Surplus.....	897.99
Real and personal property.....	46,620 99	Undivided profits.....	7,513.42
Total.....	\$ 173,789.21	Total.....	\$ 173,789.21

## WESLEY STATE BANK.

FRANK HUME, President.

STITZEL X. WAY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 77,917.91	Capital stock.....	\$ 25,000.00
Cash and cash items.....	5,077 45	Due depositors.....	76,434.85
Credit subject to sight draft...	5,849 45	Due banks and others.....	1,037.38
Over drafts.....	10,080.00	Surplus.....	10,030.00
Real and personal property.....	13,690 73	Undivided profits.....	93 33
Total.....	\$ 112,615.54	Total.....	\$ 112,615 54

## WHITEMORE STATE BANK.

G. E. BOYLE, President.

THOS. CARMODY, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 50,721 68	Capital stock.....	\$ 35,000.00
Cash and cash items.....	6,172 10	Due depositors.....	65,406.35
Credit subject to sight draft...	29,161 49	Due banks and others.....	149.68
Over drafts.....	811.20	Surplus.....	149.68
Real and personal property.....	13,696.86	Undivided profits.....	149.68
Total.....	\$ 100,556.33	Total.....	\$ 100,556.33

## WINFIELD STATE BANK.

J. C. GREEN, President.

H. S. YOUNG, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 82,066 17	Capital stock.....	\$ 25,000 00
Cash and cash items.....	5,684 31	Due depositors.....	71,884 40
Credit subject to sight draft...	10,302 61	Due banks and others.....	6 51
Over drafts.....	537.96	Surplus.....	6 51
Real and personal property.....	4,941 71	Undivided profits.....	6 51
Total.....	\$ 103,535.76	Total.....	\$ 103,535.76



## WALL LAKE STATE BANK.

A. HERRIG, President.

NEIL MCFARLAN, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 85,604.92	Capital stock.....	\$ 30,000.00
Cash and cash items.....	1,721.63	Due depositors.....	49,084.23
Credit subject to sight draft.....	94,925.54	Due banks and others.....	1,050.00
Over drafts.....	34.05	Surplus.....	2,500.00
Real and personal property.....	11,135.49	Undivided profits.....	909.10
Total.....	\$ 83,498.33	Total.....	\$ 83,498.33

## WARREN COUNTY STATE BANK—INDIANOLA.

W. BUXTON, President.

WM. BUXTON, JR., Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 212,001.13	Capital stock.....	\$ 50,000.00
Cash and cash items.....	12,941.39	Due depositors.....	207,053.63
Credit subject to sight draft.....	87,287.31	Due banks and others.....	10,000.00
Over drafts.....	3,695.84	Surplus.....	10,000.00
Real and personal property.....	16,000.00	Undivided profits.....	3,845.04
Total.....	\$ 330,898.67	Total.....	\$ 330,898.67

## WORTH COUNTY STATE BANK—NORTHWOOD..

A. J. DWELLE, President.

HENRY T. TOVE, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 189,903.49	Capital stock.....	\$ 60,000.00
Cash and cash items.....	10,114.09	Due depositors.....	188,538.29
Credit subject to sight draft.....	69,054.82	Due banks and others.....	5,075.32
Over drafts.....	2,611.41	Surplus.....	5,513.30
Real and personal property.....	7,940.17	Undivided profits.....	5,513.30
Total.....	\$ 290,628.81	Total.....	\$ 290,628.81

## WINTHROP STATE BANK.

GEORGE ELLIOTT, President.

EDGAR BRINTNALL, Cashier.

## STATEMENT.

ASSETS.	Amount.	LIABILITIES.	Amount.
Bills receivable.....	\$ 58,451.28	Capital stock.....	\$ 25,000.00
Cash and cash items.....	4,399.30	Due depositors.....	98,125.97
Credit subject to sight draft.....	55,993.10	Due banks and others.....	3,000.00
Over drafts.....	5,252.35	Surplus.....	1,429.81
Real and personal property.....	2,705.74	Undivided profits.....	1,429.81
Total.....	\$ 127,555.78	Total.....	\$ 127,555.78

## AUDITOR OF STATE.

## STATEMENT OF THE CONDITION OF SAVINGS BANKS FOR A SERIES OF YEARS.

DATE.	No. of banks.	Bills receiv- able.	All other as- sets.	Amount due individual depositors.	Capital stock.	Other liabil- ities.	Total assets less liab.
October 25, 1875.	19	3,603,754.04	680,431.15	2,333,687.09	7,500,000.00	175,799.22	3,301,583.22
September 30, 1877.	19	2,737,129.32	524,049.94	2,588,275.09	7,500,000.00	175,799.22	3,588,314.04
August 31, 1881.	20	2,016,733.50	570,500.14	2,588,275.09	7,500,000.00	221,058.44	6,178,613.23
August 31, 1883.	23	7,433,930.24	1,222,519.29	6,781,144.02	1,388,000.00	320,000.00	9,118,566.07
June 30, 1887.	24	10,544,754.12	2,071,213.45	7,401,632.30	1,645,000.00	320,000.00	12,696,547.12
June 30, 1888.	24	7,444,754.12	2,850,944.24	11,288,073.31	1,645,000.00	320,000.00	17,185,840.10
June 30, 1890.	24	11,728,861.60	3,842,214.06	13,125,085.66	1,645,000.00	320,000.00	20,771,503.86
June 30, 1891.	24	14,312,105.35	5,842,214.06	20,115,284.25	1,645,000.00	320,000.00	27,534,629.49
June 30, 1892.	24	20,272,093.79	6,001,667.23	26,273,761.02	1,645,000.00	320,000.00	32,923,726.12
June 30, 1893.	24	21,225,863.02	8,255,583.79	29,481,446.81	1,645,000.00	320,000.00	34,437,873.61
June 30, 1894.	24	27,318,557.94	7,647,104.43	34,965,662.37	1,645,000.00	320,000.00	39,563,634.77
June 30, 1895.	24	27,318,557.94	7,647,104.43	34,965,662.37	1,645,000.00	320,000.00	39,563,634.77
June 30, 1896.	24	30,277,691.01	6,817,953.94	37,095,645.21	1,645,000.00	320,000.00	41,762,103.91
June 30, 1897.	24	32,903,442.55	8,062,252.13	40,965,694.74	1,645,000.00	320,000.00	44,567,260.08
June 30, 1898.	24	32,903,442.55	11,029,006.23	43,932,448.78	1,645,000.00	320,000.00	47,504,445.23
June 30, 1899.	24	41,359,173.45	14,067,400.78	55,426,574.23	1,645,000.00	320,000.00	57,404,445.23



## STATEMENT SHOWING THE CONDITION OF STATE BANKS FOR A SERIES OF YEARS.

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BIENNIAL REPORT OF THE

DATE.	No. of banks.	Bills receivable.	All other assets.	Amount due individual depositors.	Capital stock.	Other liabilities.	Total assets and liabilities.
September 26, 1873.....	23	\$ 2,968,162.48	\$ 910,870.74	\$ 2,555,412.00	\$ 1,015,956.33	\$ 307,664.89	\$ 3,879,033.22
October 23, 1875.....	23	2,511,387.57	773,962.82	1,621,105.72	1,307,902.50	356,342.17	3,285,350.39
September 1, 1877.....	31	2,786,246.82	945,012.89	1,689,227.46	1,623,652.54	418,379.71	3,731,259.71
September 27, 1879.....	33	2,747,793.45	1,186,803.33	2,032,344.99	1,526,305.12	375,946.68	3,934,596.79
September 30, 1881.....	31	4,030,381.63	1,997,287.06	4,153,493.73	1,512,755.12	301,419.84	6,027,638.69
August 4, 1883.....	48	5,324,200.93	2,102,426.46	4,439,653.18	2,366,793.12	620,181.09	7,426,627.39
June 30, 1885.....	50	5,417,385.54	2,444,153.50	4,238,226.39	2,866,043.12	727,269.53	7,861,539.04
June 30, 1887.....	66	7,444,217.03	2,832,089.38	5,747,286.97	3,579,843.12	919,176.32	10,276,306.41
June 30, 1888.....	64	8,859,205.63	3,727,921.51	7,107,008.15	4,028,743.12	1,391,375.87	12,587,127.14
June 30, 1889.....	80	9,945,086.03	3,225,017.11	7,271,515.72	4,416,743.12	1,481,844.30	13,170,103.14
June 30, 1890.....	105	12,308,795.10	4,409,161.27	9,437,205.28	5,299,243.12	1,981,507.97	16,717,956.37
June 30, 1891.....	122	16,510,903.04	5,258,888.02	12,960,211.60	6,460,898.73	2,388,650.73	21,769,741.06
June 30, 1892.....	141	19,717,225.44	6,530,423.58	16,361,011.54	7,430,200.00	2,456,437.48	23,247,649.02
June 30, 1893.....	177	20,534,831.51	5,886,034.61	15,725,402.65	8,074,420.00	2,321,043.47	23,120,866.12
June 30, 1894.....	188	18,727,592.36	7,582,642.09	15,757,621.74	8,580,100.00	1,992,512.71	26,310,234.45
June 29, 1895.....	194	20,419,528.56	6,239,898.73	15,668,647.34	8,737,900.00	2,252,879.95	26,659,427.29
June 30, 1896.....	201	20,266,462.33	6,719,914.84	15,738,952.21	8,964,800.00	2,282,524.96	26,986,377.17
June 30, 1897.....	206	19,988,145.04	7,214,601.24	16,857,239.42	9,135,700.00	2,209,806.86	28,202,746.28
June 30, 1898.....	209	23,302,361.27	10,638,023.72	22,701,395.86	9,260,700.00	2,078,289.13	34,040,384.99
June 30, 1899.....	207	27,683,416.43	17,116,634.37	29,257,867.26	9,073,170.00	2,469,123.54	40,800,100.80

## STATEMENT OF THE CONDITION OF STATE AND SAVINGS BANKS TOGETHER FOR A SERIES OF YEARS.

DATE.	No. of banks.	Bills receivable.	All other assets.	Amount due individual depositors.	Capital stock.	Other liabilities.	Total assets and liabilities.
October 23, 1875.....	42	\$ 5,132,141.61	\$ 1,354,794.00	\$ 3,959,791.72	\$ 2,063,402.50	\$ 463,741.39	\$ 6,486,935.61
September 1, 1877.....	50	5,523,373.14	1,567,959.46	3,985,031.25	2,416,152.54	690,128.81	7,091,312.60
September 27, 1879.....	53	5,766,547.86	2,063,363.47	4,900,720.59	2,321,605.12	607,585.12	7,829,910.83
September 30, 1881.....	53	9,336,695.83	3,398,991.18	9,667,215.80	2,456,755.12	611,716.09	12,735,687.01
August 4, 1883.....	76	12,518,121.17	3,328,246.65	11,200,778.10	3,701,793.12	943,796.00	15,846,367.22
June 30, 1885.....	84	13,062,038.86	4,418,367.15	11,639,859.69	4,541,043.12	1,269,503.20	17,490,406.01
June 29, 1887.....	102	17,770,991.17	5,171,662.96	15,716,306.00	5,708,536.79	1,517,811.34	22,942,654.13
June 30, 1888.....	106	20,587,287.23	6,624,864.75	18,435,087.36	6,666,143.12	2,110,921.50	27,212,151.98
June 30, 1889.....	130	24,283,911.56	6,066,531.77	20,396,574.60	7,673,143.12	2,285,752.61	30,355,443.33
June 30, 1890.....	164	29,126,482.00	8,363,408.23	25,773,992.96	8,824,213.12	2,891,654.15	37,489,890.23
June 30, 1891.....	205	37,736,866.06	10,517,421.78	33,781,706.67	11,026,398.73	3,448,182.44	48,254,287.84
June 30, 1892.....	245	45,789,294.23	13,222,110.91	42,476,395.89	12,734,200.00	3,800,809.25	59,011,405.14
June 30, 1893.....	325	49,904,823.52	10,950,017.09	42,151,434.35	14,484,120.00	4,219,288.26	60,854,842.61
June 30, 1894.....	350	46,041,430.30	15,229,836.52	41,987,836.05	15,671,800.00	3,611,630.77	61,271,266.82
June 29, 1895.....	364	50,987,220.22	13,057,837.67	43,827,138.55	16,161,300.00	4,056,621.31	64,045,057.89
June 30, 1896.....	370	50,985,810.50	13,642,670.58	43,966,793.79	16,411,400.00	4,250,287.29	64,628,481.08
June 30, 1897.....	372	48,891,587.59	16,907,853.37	45,442,864.16	16,257,200.00	4,069,316.80	65,799,440.96
June 30, 1898.....	383	57,932,625.12	21,765,019.95	59,336,458.62	16,447,000.00	3,914,186.45	79,697,645.07
June 30, 1899.....	402	70,920,185.88	27,784,353.15	77,405,668.16	16,874,170.00	4,424,710.87	98,701,519.03

AUDITOR OF STATE.

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